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For The Fiscal Year Ending
December 31, 1996

ANNUAL REPORT
OF THE
OFFICERS
FOR THE
Town of
THORNTON
New Hampshire



YEAR ENDING
December 31, 1996

**THE TOWN OF THORNTON
HAS DEDICATED THIS REPORT TO**

CLINTON W. (Buddy) PEABODY
April 10, 1938 - May 21, 1996



SELECTMAN
1984 - 1990

*Clinton will always be remembered...
for his never tiring devotion for the good of Thornton
and it's residents... past, present and future.*

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INFORMATION FOR VOTERS

Thornton 1st Grant in 1763

Thornton was incorporated as a town in 1781.

Location: Midway of the Pemigewasset Valley between Plymouth and the Franconia Notch.

Population: 1995 - 1,544

Registered Voters: 1,329

Area: 32,640 Acres of which 15,475 are Public Lands.

Altitude: From 555 to 2,610 Feet.

Selectmen meet Tuesdays at 7:00 p.m. at the Town Hall

Phone: 726-4232

State Senator: Edward "Ned" Gordon

U.S. Senator: Bob Smith

Representative in the General Court: P. Ken Chase, RFD #1 P.O. Box 989, Campton, NH 03223

Sid Lovett, P.O. Box 690, Holderness, NH 03245

Representative in Congress: Charles Bass, Office Building Washington, D.C. 20510

Annual Town Meeting: Second Tuesday in March with Warrant Articles on the Saturday following. The Non-Partisan Town Ballot is used. Filing fee \$1.00. See the Town Clerk if you are a candidate for Town Office.

Town Office Hours: Monday thru Thursday, 8:00 a.m. to 4:00 p.m.; Friday 8:00 a.m. to 3:30 p.m.

Phone: 726-4232, Check at Town Office for any changes.

Grafton County Sheriff's Department: Watts 1-800-552-0393

Anyone who wishes to contact a Selectman during the day may contact the Town Office at 726-4232.

Campton-Thornton Fire Department 1-524-1545

Thornton Police Department 726-4222

TOWN OFFICERS

Board of Selectmen

Robert Fraser, Chairman

William Walker

Alton Benton

Town Clerk

Irma M. Gross

726-4232

Town Treasurer

Rebecca Farnsworth

726-4232

Tax Collector

Phyllis Buckner

726-4232

Resigned 1/4/97,

Appointed till March 11, 1997

Road Agent

Neil Robertson

726-4463

Police Chief

Walter Joyce, Chief

911

Fire Chief

911

Fire Commissioners,

Town of Thornton

Keith Byerly Ann Marie Foote

Overseer Of The Public Welfare

Marianne Peabody

726-4232

Health Officer

Marianne Peabody

726-4232

Moderator

Robert Gannett

Emergency Management Director

Ellen Edershein

Emergency Management Director

Ellen Edershein

Library Trustees

Suzan Gannett Donnie Hughes

Eileen Woolfenden

Librarian

Kathy Uhlman John Hansen

Trustee of Trust Funds

Phyllis Holbrook Gerri Ann Benton

Duncan Booth

Supervisors of The Checklist

Flora Boyce Josephone Hines

Denise Downing

Planning Board

Howard Clement, Chairman

Zoning Board of Adjustment

Paul White, Chairman

Conservation Committee

Ralph Perron

Advisory Budget Committee

Howard Beaudry, Chairman

Superintendent of Cemeteries

Bradford Benton

726-3636

Transfer Station & Recycling Center

Joan Marshall

726-7713

THE STATE OF NEW HAMPSHIRE
MARCH 12, 1996

TO THE INHABITANTS OF THE TOWN OF THORNTON IN THE COUNTY OF GRAFTON IN SAID STATE, QUALIFIED TO VOTE IN TOWN AFFAIRS: YOU ARE HEREBY NOTIFIED TO MEET AT THE THORNTON MUNICIPAL BUILDING IN SAID THORNTON ON TUESDAY, THE TWELFTH DAY OF MARCH AT 11:00 A.M. OF THE CLOCK TO ACT UPON THE FOLLOWING SUBJECTS: THE POLLS NOT TO CLOSE EARLIER THAN 7:00 P.M. ABSENTEE BALLOTS TO BE CAST AT 2:00 P.M. ARTICLES 1 AND ARTICLE 2 WILL APPEAR ON THE OFFICIAL BALLOT.

ARTICLE 1. TO CHOOSE ALL NECESSARY TOWN OFFICERS FOR THE ENSUING YEAR.

TO CHOOSE A MODERATOR FOR TWO YEARS.

(ROBERT GANNETT 363)

TO CHOOSE A SELECTMEN FOR THREE YEARS.

(WILLIAM D. WALKER 237 LAWRENCE STEARNS 105 ROBIN D. LING 29)

TO CHOOSE A ROAD AGENT FOR THREE YEARS

(NEIL B. ROBERTSON 355)

TO CHOOSE A SUPERINTENDENT OF CEMETERIES FOR THREE YEARS

(BRAD BENTON 345)

TO CHOOSE A OVERSEER OF PUBLIC WELFARE FOR ONE YEAR

(MARIANNE PEABODY 331)

TO CHOOSE A LIBRARY TRUSTEE FOR THREE YEARS

(DAUNICE HUGHES 14)

TO CHOOSE A TRUSTEE OF TRUST FUNDS FOR THREE YEARS

(PHYLLIS BUCKNER 348)

TO CHOOSE A TRUSTEE OF TRUST FUNDS FOR TWO YEARS

(DUNCAN W. BOOTH 320)

TO CHOOSE A CEMETERY TRUSTEE FOR ONE YEAR

(GERRI BENTON 339)

TO CHOOSE A CEMETERY TRUSTEE FOR TWO YEARS

(DUNCAN W. BOOTH 320)

TO CHOOSE A CEMETERY TRUSTEE FOR THREE YEARS

(PHYLLIS B. HOLBROOK 341)

TO CHOOSE A AUDITOR FOR TWO YEARS

(ALFRED E. O'HAIRE 111 308)

TO CHOOSE A SUPERVISOR OF THE CHECK LIST FOR SIX YEARS.

(JOSEPHINE HINES 342)

ARTICLE 2. EXEMPTION FOR THE TOTALLY AND PERMANENTLY DISABLED RSA 72:37-B

(VOTE YES OR NO)

* SHALL WE ADOPT AN EXEMPTION FOR THE TOTALLY AND PERMANENTLY DISABLED? THE EXEMPTION, BASED ON ASSESSED VALUE, FOR QUALIFIED TAXPAYERS SHALL BE \$30,000.00. TO QUALIFY, THE PERSON MUST HAVE BEEN A NEW HAMPSHIRE RESIDENT FOR AT LEAST 5 YEARS AND OWN AND OCCUPY THE REAL ESTATE INDIVIDUALLY OR

JOINTLY, OR IF THE REAL ESTATE IS OWNED BY A SPOUSE, THEY MUST HAVE BEEN MARRIED FOR AT LEAST 5 YEARS. IN ADDITION, THE TAXPAYER MUST HAVE A NET INCOME OF NOT MORE THAN \$25,000.00 OR, IF MARRIED, A COMBINED NET INCOME OF NOT MORE THAN \$30,000.00 AND OWN NET ASSETS NOT IN EXCESS OF \$50,000.00 EXCLUDING THE VALUE OF THE PERSON'S RESIDENCE."

YES 248

NO 83

THE SELECTMEN RECOMMEND THIS ARTICLE.

ELDERLY EXEMPTION OPTIONAL ADJUSTED EXEMPTION RSA 72:43-H
(VOTE YES OR NO)

" SHALL WE CHANGE THE INCOME LIMITS FOR OPTIONAL ADJUSTED EXEMPTION (RSA 72:43-h) FOR 65 YEARS OF AGE ON OR BEFORE APRIL 1ST. INCOME LIMIT OF \$25,000 IF SINGLE, IF MARRIED \$30,000. ASSETS NOT IN EXCESS OF \$50,000. EXCLUDING THE VALUE OF ANY RESIDENTIAL REAL ESTATE."

YES 252

NO 72

THE SELECTMEN RECOMMEND THIS ARTICLE.

THE FOLLOWING ARTICLES, WILL BE TAKEN UP DURING THE BUSINESS MEETING BEGINNING AT 11:00 A.M. ON THE 16TH DAY OF MARCH 1996 AT THE THORNTON CENTRAL SCHOOL.

ARTICLE 3. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM NOT TO EXCEED \$60,000.00 (\$60,000.00) FOR CLOSURE OF THE THORNTON-CAMPTON LANDFILL, SUCH SUM TO BE RAISED BY ISSUANCE OF SERIAL BONDS OR NOTES UNDER AND IN COMPLIANCE WITH THE PROVISIONS OF THE MUNICIPAL FINANCE ACT., NH RSA 33:1 ET. SEQ. AS AMENDED TO AUTHORIZE THE SELECTMEN TO ISSUE AND NEGOTIATE SUCH BONDS OR NOTES AND TO DETERMINE THE RATE OF INTEREST THEREON AND TO TAKE SUCH OTHER ACTIONS AS MAY BE NECESSARY TO EFFECT THE ISSUANCE, NEGOTIATIONS, SALE AND DELIVERY OF SUCH BONDS OR NOTES AS SHALL BE IN THE BEST INTEREST OF THE TOWN OF THORNTON AND PASS ANY VOTE RELATED THERETO. THIS APPROPRIATION TO BE NON-LAPSING FOR A PERIOD OF FIVE YEARS AND NOT TO EXCEED FIVE YEARS (2/3 BALLOT VOTE REQUIRED.) SELECTMEN DO NOT RECOMMEND THIS ARTICLE.

THE MOTION WAS MADE AND SECONDED AND PASSED TO TABLE THIS ARTICLE INDEFINITELY.

ARTICLE 4. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF SIXTY THOUSAND DOLLARS (\$60,000.00) THROUGH TAXES FOR PURPOSE OF LANDFILL CLOSURE. THIS ARTICLE RECOMMENDED BY THE SELECTMEN:

THE MOTION WAS MADE SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 5, TO SEE IF THE TOWN WILL VOTE TO AUTHORIZE THE BOARD OF SELECTMEN TO ACCEPT ON BEHALF OF THE TOWN, GIFTS, LEGACIES, AND DEVICES MADE TO THE TOWN IN TRUST FOR ANY PUBLIC PURPOSE, AS PERMITTED BY RSA 31:19. *THIS AUTHORITY SHALL REMAIN IN EFFECT UNTIL RESCINDED. THIS ARTICLE RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 6. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR THE SUPPORT OF THE BIG BROTHERS / BIG SISTERS OF NORTHERN NEW HAMPSHIRE PROGRAM ADMINISTERED BY THE TRI-COUNTY COMMUNITY ACTION PROGRAM. THIS ARTICLE RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THE ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 7. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$14,330.00 FOR THE MAINTENANCE OF PINE GROVE, MAD RIVER, AND OTHER CEMETERIES IN TOWN, AND TO AUTHORIZE THE WITHDRAWAL OF ALL THE SPENDABLE INCOME FROM THE CEMETERY TRUST FUNDS LEAVING PRINCIPAL TO REMAIN IN ACCOUNTS. RECOMMENDED BY THE SELECTMEN

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 8. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$300.00 FOR OLD HOME DAY. RECOMMENDED BY THE SELECTMEN

THE MOTION WAS MADE AND SECONDED AND THE ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 9. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$100.00 FOR PATRIOTIC AND MEMORIAL DAY PURPOSES. THIS ARTICLE RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 10. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF SIX THOUSAND (\$6000.00) TO HAVE A PROFESSIONAL AUDIT PERFORMED IN RESPECT OF THE TOWN'S CURRENT (1996) FISCAL YEAR. PURSUANT TO RSA 32:7 THIS APPROPRIATION WILL NOT LAPSE UNTIL THE AUDIT IS COMPLETED, OR UNTIL DEC. 31, 1997 WHICHEVER FIRST OCCURS. RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE SECONDED AND THE ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 11. TO SEE IF THE TOWN WILL VOTE TO ABOLISH THE APPOINTED POSITION OF OFFICE MANAGER BEGINNING WITH THE MARCH 1996 TOWN MEETING, WHICH REFLECTS A SAVINGS OF THE 1996 SALARY AS BUDGETED UNDER TOWN OFFICERS' EXPENSES LESS ANY SALARY PAID FOR THE PERIOD JANUARY 1, 1996 THROUGH MARCH 12, 1996. THIS ARTICLE IS TO BE IN EFFECT UNTIL RESCINDED BY THE VOTE OF THE

TOWN AT ANY FUTURE TOWN MEETINGS. BY PETITION. THIS IS NOT RECOMMENDED BY AN UNANIMOUS VOTE OF THE BOARD OF SELECTMEN.

THIS ARTICLE WAS AMENDED TO READ THE PERIOD JANUARY 1, 1996 THROUGH MARCH 16, 1996 AND MOTION MADE TO ACCEPT AS AMENDED. THE MOTION WAS MADE SECONDED AND THIS ARTICLE WAS NOT PASSED AS AMENDED. VOTE BY HANDS YES 56 - NO 74.

ARTICLE 12. TO SEE IF THE TOWN WILL VOTE TO AUTHORIZE THE SELECTMEN TO ENTER INTO A LEASE AGREEMENT FOR THE PURPOSE OF LEASING A POLICE CRUISER FOR THE POLICE DEPARTMENT AND TO RAISE AND APPROPRIATE THE SUM OF SIX THOUSAND DOLLARS (\$6,000.00) FOR THE FIRST YEAR'S PAYMENT FOR THAT PURPOSE. RECOMMENDED BY THE SELECTMEN

THE MOTION MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 13. TO SEE IF THE TOWN WILL VOTE TO ADD TO THE CAPITAL RESERVE FUND UNDER THE PROVISIONS OF RSA 35:1 FOR THE PURPOSE OF A PROPERTY REVALUATION, AND RAISE AND APPROPRIATE THE SUM OF THIRTY THOUSAND DOLLARS (\$30,000.00) TO BE PLACED IN THIS FUND AND TO DESIGNATE THE SELECTMEN AS AGENTS TO EXPEND. THIS SUM IS INCLUDED IN THE BUDGET UNDER REVALUATION. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 14. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$600.00 FOR WATERVILLE VALLEY CHAMBER OF COMMERCE. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THIS ARTICLE WAS AMENDED TO READ WATERVILLE REGION CHAMBER OF COMMERCE. THIS ARTICLE AFTER MOTION MADE AND SECONDED WAS PASSED IN AMENDED FORM.

ARTICLE 15. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$2,094.00 AS MEMBERSHIP DUES IN NORTH COUNTRY COUNCIL FOR 1996. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 16. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$5,810.00 FOR THE PURCHASE OF A COMPUTER AND THE SOFTWARE PROGRAM FOR THE OFFICE OF THE TAX COLLECTOR. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 17. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF ONE THOUSAND FOUR HUNDRED AND FORTY DOLLARS (\$1,440.00) FOR NEW EQUIPMENT (COMPUTER SOFTWARE, TYPEWRITER, FILES). THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 18. TO SEE IF THE TOWN WILL VOTE TO ADD TO CAPITAL RESERVE FUND UNDER PROVISIONS OF RSA 35:1 FOR THE PURPOSE OF ACQUISITION OF A FIRE TRUCK AND RAISE AND APPROPRIATE THE SUM OF EIGHT THOUSAND DOLLARS (\$8,000.00) TO BE PLACED IN THIS FUND AND DESIGNATE THE SELECTMEN AS AGENTS TO EXPEND. THIS SUM IS INCLUDED IN THE BUDGET UNDER FIRE TRUCK. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 19. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$4,500.00 FOR THE PURCHASE OF A TRACT OF LAND FROM ARDELLE GILMAN FOR THE PURPOSE OF EXPANDING THE MAD RIVER CEMETERY, AND TO AUTHORIZE THE SELECTMEN TO COMPLETE SAID PURCHASE ON SUCH TERMS AND CONDITIONS AS THEY DEEM APPROPRIATE. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 20. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF \$6,000.00 FOR THE CLEARING AND PREPARING OF THE GILMAN TRACT OF LAND FOR FUTURE CEMETERY USAGE. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE AND THIS ARTICLE WAS PASSED AS WRITTEN.

A MOTION WAS MADE TO RESTRICT RECONSIDERATION OF ARTICLE 11 AND SECONDED AND THIS MOTION PASSED

ARTICLE 21. TO SEE IF THE TOWN WILL VOTE TO HAVE TOWN EMPLOYEES RECEIVING MEDICAL AND DENTAL BENEFITS REQUIRED TO PAY HALF THE COSTS OF SUCH BENEFITS AND HAVE THE SAVINGS RETURNED TO THE TOWN TO OFFSET TAXES. BY REQUEST. THIS ARTICLE IS NOT RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE DID NOT PASS.

ARTICLE 22. TO SEE IF THE TOWN WILL VOTE TO CONDITIONALLY ACCEPT THE DEDICATION, AS A CLASS V TOWN ROAD, OF A CERTAIN ROAD IN THE BLACKBERRY HILL SUBDIVISION IN THORNTON KNOWN AS THE BLACKBERRY HILL ROAD OFF UPPER MAD RIVER ROAD; SAID ACCEPTANCE TO BE FINAL AND EFFECTIVE ONLY UPON A VOTE OF THE BOARD OF SELECTMEN, THAT THE ROAD HAS BEEN CONSTRUCTED TO APPLICABLE TOWN STANDARDS. THIS ROAD HAS HAD HOT TOP APPLIED TO IT AND IS 1035 FEET LONG PLUS A CUL-DE-SAC. FOUR (4) LOTS ARE SOLD WITH HOUSES BUILT ON IT, ONE (1) LOT IS STILL FOR SALE. "THIS CONDITIONAL ACCEPTANCE SHALL BE NULL AND VOID IF IT HAS NOT BECOME FINAL AND EFFECTIVE ON OR BEFORE DECEMBER 31, 1996. THIS ARTICLE IS RECOMMENDED BY THE SELECTMEN.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 23. TO SEE IF THE TOWN WILL VOTE TO ADD TO THE CAPITAL RESERVE FUND UNDER THE PROVISIONS OF RSA 35:1 FOR THE PURPOSE OF A SALT/SAND SPREADER AND TRUCK, TO RAISE AND APPROPRIATE THE SUM OF TWO THOUSAND DOLLARS (\$2000.00) TO BE PLACED IN THIS FUND, AND TO DESIGNATE THE SELECTMEN AS AGENTS TO EXPEND. THIS SUM IS INCLUDED IN THE BUDGET UNDER SALT/SAND SPREADER AND TRUCK. THE SELECTMEN RECOMMEND THIS ARTICLE.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 24. TO SEE IF THE TOWN WILL VOTE TO ESTABLISH A CAPITAL RESERVE FUND PURSUANT TO RSA CHAPTER 35 FOR THE ACQUISITION OF OFFICE EQUIPMENT AND TO RAISE AND APPROPRIATE THE SUM OF ONE THOUSAND DOLLARS (\$1,000.00) TOWARDS THIS PURPOSE, AND TO DESIGNATE THE SELECTMEN AS AGENTS TO EXPEND THE FUND. THE SELECTMEN RECOMMEND THIS ARTICLE.

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 25. TO SEE IF THE TOWN WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF ONE MILLION TWO HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED FORTY DOLLARS (\$1,295,540.00) THIS IS THE BOTTOM LINE OF THE POSTED BUDGET. ALL SPECIAL ARTICLES ARE INCLUDED IN THE BUDGET. (THE SELECTMEN RECOMMEND THIS APPROPRIATION.)

THE MOTION WAS MADE AND SECONDED AND THIS ARTICLE WAS PASSED AS WRITTEN.

ARTICLE 26. TO TRANSACT ANY OTHER BUSINESS WHICH MAY LEGALLY COME BEFORE THIS MEETING.

SEVERAL COMMITTEES AND THE MODERATOR WERE THANKED FOR THEIR WORK DONE FOR THE TOWN THIS YEAR.

TAX YEAR 1996
SUMMARY INVENTORY OF VALUATION

	Acres	Assessed Valuation	Totals
Value of Lands Only			
Current Use	7,265	1,469,860	
Residential	7,898	58,161,990	
Total of Taxable Land			59,631,850
 Value of Buildings Only			
Residential		100,087,855	
Manufactured Housing		698,900	
Total of Taxable Buildings			100,786,855
 Public Utilities			
Electric		2,392,800	
Total of Utilities			2,392,800
			<hr/>
Valuation Before Exemptions			\$162,811,405
Blind Exemption - Number 2		30,000	
Elderly Exemption - Number 59		1,364,200	
Totally & Permanently Disabled - Number 3		90,000	
Total Dollar Amount of Exemptions			<hr/> 1,484,200
 Total Valuation on which Tax Rate is Computed			<hr/> \$161,327,205

————— WATERVILLE ESTATES (PRECINCT) —————

	Acres	Assessed Valuation	Totals
Value of Land Only			
Residential	167	3,219,400	
Total of Taxable Land			3,219,400
 Value of Buildings Only			
Residential		8,443,900	
Total of Taxable Buildings			8,443,900
 Net Valuation on which Tax Rate is Computed			<hr/> \$11,663,300

TAX CREDITS

Tax Credits	Limits	Number	Est. Tax Credits
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who were killed on active duty.	\$700 / \$1400	1	\$1,400
Other war service credits	\$50 / \$100	162	\$16,200
Total Number and Amount		163	\$ 17,600

UTILITY SUMMARY

Public Service Co. of N.H.	378,000
N.H. Electric Coop., Inc.	1,994,800
N.H. Electric Coop. (W.M. Div.)	20,000
TOTAL	2,392,800

ELDERLY EXEMPTION COUNT

Elderly Exemption Count		Amount	Total
# Individuals	43 at	\$20,000	\$860,000
	11 at	30,000	330,000
	4 at	40,000	160,000
	1 at	14,200	14,200
Total			\$1,364,200

CURRENT USE REPORT

Section A	Section B	Section C	
Granted in	Granted for	Total of	
<u>Prior Years</u>	<u>Current Year</u>	<u>Sections A & B</u>	
No. of	No. of	No. of	
<u>Acres</u>	<u>Acres</u>	<u>Acres</u>	
1,712		1,712	Farm Land
4,537	132	4,669	Forest Land
53	14	67	Unproductive Land
817		817	Wet Land

Total Number of Acres Exempted Under Current Use 7,265

Total Number of Acres Taken Out of Current Use During Year 5

Total Number of Owners Granted Current Use Assessment 109

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

Concord, NH 03302-1122

1996 TAX RATE CALCULATION

— TOWN/CITY OF THORNTON —

TAX RATES

Appropriations	1,295,540.00
Less: Revenues	713,442.00
Less: Shared Revenues	2,674.00
Add: Overlay	25,082.00
War Services Credits	17,600.00

Net Town Appropriation	622,106.00
Special Adjustment	0.00

Approved Town/City Tax Effort	622,106.	
Municipal Tax Rate		3.85

— SCHOOL PORTION —

Due to Local School	1,555,076.00
Due to Regional School	680,475.00
Less: Shared Revenues	21,209.00

Net School Appropriation	2,214,342.00
Special Adjustment	0.00

Approved School(s) Tax Effort	2,214,342.	
School(s) Tax Rate		13.73

— COUNTY PORTION —

Due to County	172,769.00
Less: Shared Revenues	2,077.00

Net County Appropriation	170,692.00
Special Adjustment	0.00

Approved County Tax Effort	170,692.00	
County Tax Rate		1.06

— COMBINED TAX RATE —

18.64

Total Property Taxes Assessed	3,007,140.00
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— COMMITMENT ANALYSIS —

Total Property Taxes Assessed	3,007,140.00
Less: War Service Credits	(17,600.00)
Add: Village District Commitment(s)	147,774.00

Total Property Tax Commitment	3,137,314.00
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— PROOF OF RATE —

Net Assessed Valuation	Tax Rate	Assessment
161,327,205.00	18.64	3,007,140.00

— 1996 BOND REQUIREMENT —

Treasurer: 78,000	Tax Collector: 74,000.00
Town Clerk: 17,000	Trustees of Trust Funds: 55,000.00

— WATERVILLE ESTATES —

Name	Net Appropriation	Valuation	Tax Rate	Commitment
Waterville Est	147,744.00	11,663,300.00	12.67	147,774.00
Total Village District Commitment				147,774.00

**COMPARATIVE STATEMENT OF
APPROPRIATIONS AND EXPENDITURES
Fiscal Year Ending December 31, 1996**

Title of Appropriations	Appro.	Receipts	Expend.
		Reimb Carry Over	
EXECUTIVE	\$65,871	\$ 275	\$66,304
FINANCIAL ADM.	68,267	136,733	61,969
ELECTION & REGISTRATIONS	16,442	157,276	14,157
MAP	1,000		0
GEN. GOV'T. BUILD.	12,130		11,835
POLICE DEPARTMENT	153,168	4,940	154,835
FIRE DEPARTMENT	47,966		48,767
HEALTH DEPT. (HOSP)	13,268		13,268
RECYCLE/	159,162	87,492	111,246
LANDFILL/CLOSURE	60,000	11,695	60,000
REAPPRAISAL OF PROPERTY	1,000		830
PERAMBULATE	1		
BUILDING INSPECTION	1,200	780	940
PLANNING & ZONING	11,952	794	10,304
TOWN MAINTENANCE-911	13,000		7,444
(HIGHWAYS) FEMA	330,543	83,460	343,389
PERSONNEL ADM.	54,988	10,500	63,150
PATRIOTIC SERVICES	400		300
LAND (FROM C.R.)	10,500		11,497
INSURANCE	37,573	1,107	38,859
LIBRARIES	25,997	10,499	23,497
NEW EQUIP.	7,250	1,017	8,240
GENERAL ASSIST. WELFARE	27,853		24,383
INT. LONG TERM LOANS	20,475		15,030
AMBULANCE	17,053		17,053
INTEREST TANS	25,000		25,716
PARKS MOWING	850		850
ADVERTISING & REG. ASSOC.	2,694		2,694
PRINC. LONG TERM LOANS	30,000		30,000
LEASE VEHICLE	6,000		6,000
DAMAGES & LEGAL EXPENSES	8,500		3,168
OTHER (PUB. SAFETY)	3,000	2,150	2,680
CEMETERIES	14,330	2,332	13,085
TRUCK/SALT-SAND SPREADER	2,000		2,000
CONTINGENCY	7,000		7,000
FIRE TRUCK CR	8,000		8,000
PEMI BAKER S.W. DUES	107		0
NEW EQUIPMENT CR. (see Eqp.)	1,000		0
TOTAL	1,295,540	511,050	1,235,48

REPORT OF THE TRUST & CAPITAL RESERVE FUNDS OF THE TOWN OF THORNTON ON DECEMBER 31, 1996

51-15

10-10

Report of The Common Trust Fund Investments of the City or Town of THORNTON

on December 31, 1996

[illegible]

REPORT OF THE TRUST FUNDS OF THE TOWN OF THORNTON ON DECEMBER 31, 1996

	P R I N C I P A L			I N C O M E		
	Balance 1/1/96	Added in 1996	Balance 12/31/96	Balance 1/1/96	Income 1996	Expended 1996
Perpetual care of Cemetery lots	18,144.65					
Capital gains 1996		840.84	18,985.49	618/44	1,227.98	1,214.37
New funds: Waters		100.00)				
Zanelliato		250.00)				
Hopper		200.00)	800.00		8.60	8.60
Webster		250.00)				
	18,144.65	1,640.84	19,785.49	618.44	1,236.58	1,222.97
						632.05
						20,417.54
W. I. Lee Tr. -Mad River Cemetery	6,276.92					
Capital gains 1996		441.98	6,718.90		430.82	430.82
W. I. Lee Tr. - Library Fd.	6,276.92					
Capital gains 1996		441.98	6,718.90		430.82	430.82
Town Cemetery Maintenance Trust	9,650.00	1,325.00	10,975.00		624.71	624.71
Unidentified Funds prior to '94	907.76		.00	21.79	* 33.53	53.71
Transferred \$900.00 to Maintenance Trust				7.76 to Interest*		
I. Ham Memorial Tr. for Library bks	1,000.00		1,000.00		55.37	55.37
C. Ham Memorial Tr. for Library bks.	1,000.00		1,000.00		55.37	55.37
J. Robbins Memorial Tr.						
Income to reduce taxes	143,462.87		143,462.87	15.18	8,399.68	8,387.40
						27.46
						143,490.33
Totals	186,719.12	3,849.80	189,661.16	655.41	11,266.88	11,261.17
						661.12
						190,322.28
PAID TO TOWN: Perpetual care fds.						
W. Lee - MRC						
J. Robbins Trust						
Town Cem. Maint. Tr.						
W. Lee Trust						
Ham Memorial Trusts						
TOTAL						
PAID TO LIBRARY:						
TOTAL						

Detailed reports are on file at the Town Office and may be reviewed at any time.

REPORT OF THE CAPITAL RESERVES OF THE TOWN OF THORNTON DECEMBER 31, 1996

	Balance 1/1/96	New Funds	Withdrawals 1996	Balance 12/31/96	Income 1996	Expended 1996	Accumulated Interest	Grand Total Balance 12/31/96
Landfill - Pope parcel	13,770.00		2,210.00	11,560.00	571.84	561.17	571.84	12,131.84
Steele Bridge	10,000.00			10,000.00	584.92		2,599.34	12,599.34
Truck/Salt/Sander	3,945.75	2,000.00		5,945.75	273.01		1,061.88	7,007.63
Fire Dept. Truck	22,000.00	8,000.00		30,000.00	1,638.13		3,429.75	33,429.75
Property Revaluation	64,000.00	30,000.00		94,000.00	4,353.85		7,752.99	101,752.99
Office Equipment		1,000.00	1,000.00	.00	16.63	16.63	.00	.00
Thornton School Dist. Spec. Ed.	48,058.37			48,058.37	2,571.79		7,340.34	55,398.71
TOTALS	161,774.12	41,000.00	3,210.00	199,564.12	10,010.17	577.80	22,756.14	222,320.26

This is to certify that the information contained in these reports was
taken from official records and is correct to the best of our knowledge.

January 14, 1997

Waldine A. Banton

Phyllis B. Holbrook

Trustees of Trust Funds, Thornton

1996 REPORT OF CEMETERY TRUSTEES

The Town acquired approximately one acre of land on the south side of the Mad River Cemetery after approval at the March 1996 Town Meeting.

Subsequently, the Trustees awarded Hiltz Enterprises the contract to clear and grade the new section. Both the acquisition and clearing were accomplished within the amount of \$10,500.00 which was budgeted.

The Trustees adopted new regulations for the Town's cemeteries and established new price schedules for all cemetery services. These two tasks were aided greatly by the former Cemetery Study Committee whose input was invaluable and gratefully acknowledged. Our special thanks are extended to Mrs. Fred Gunter for her tireless and cheerful work in typing and updating several drafts of the regulations and price schedules.

Our Cemetery Superintendent Bradford Benton worked closely with the Trustees on the above-mentioned projects and accomplished the annual cleanup and maintenance of our cemeteries within budget as well.

For the coming year, we anticipate creating a layout for the development of the new section at the Mad River Cemetery as well as enclosing it with a fence and creating a new entry. Additionally, we anticipate doing some road upgrading at Pine Grove Cemetery and erecting a new fence at the Blake Yard (Hanson) Cemetery on Route 3, as well as the normal maintenance and repair work undertaken each year by Mr. Benton.

Thornton Cemetery Trustees
Geraldine A. Benton
Ducan W. Booth
Phyllis B. Holbrook

**SCHEDULE OF TOWN PROPERTY
AS OF DECEMBER 31, 1996**

DESCRIPTION	VALUE
Town Hall, Lands & Buildings	\$311,149.00
Furniture & Equipment	31,500.00
Libraries, Lands & Buildings	
Furniture & Equipment	9,825.00
Police Department, Land & Buildings	
Equipment	37,500.00
Fire Department, Lands & Buildings	105,200.00
Equipment	1,000.00
Highway Department, Lands & Buildings	
Equipment	37,900.00
Materials & Supplies	3,000.00
Park, Commons And Playgrounds	35,000.00
School, Lands & Buildings, Equip. 6.35ac.	2,357,000.00
16-1-6 Landfill 21.00ac. +/-	171,600.00
All Land & Buildings Acquired Through Tax Collector's Deeds:	
5.9 Acres Hill & Hiltz Land	24,000.00
10 Acres W. Wallace Heirs	1,000.00
.25 Acres W. Spiratos (Battenti)	250.00
	<hr/>
Total	\$3,125,924.00

COMPARATIVE VIEW
TAX RATE FOR THE PAST TEN YEARS
TOWN OF THORNTON

	— RATES —				
Unit of Government	1996	1995	1994	1993	1992
Municipal	3.85	3.95	4.38	4.42	4.28
County	1.06	1.15	1.07	1.12	1.25
School	13.73	13.00	12.33	11.19	10.34
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Comb. Rates	\$18.64	\$18.10	\$17.78	\$16.73	\$15.87

	— RATES—				
Unit of Government	1991	1990	1989	1988	1987
Municipal	4.08	3.70	\$3.69	\$5.23	\$3.57
County	1.04	.90	.84	1.35	1.37
School	9.87	9.13	7.03	12.35	13.81
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*Comb. Rates	\$14.99	\$13.82	\$11.56	\$18.93	\$18.75

(Precincts and Single School Districts, Towns and Cities)

TOWN CLERK'S REPORT
Year Ending December 31, 1996

Filing Fee	12.00
Landfill	8,291.00
Dogs	1,540.00
Building Permits	780.00
Copy Machine	253.66
Vital Copies	88.00
Marriages	418.00
Motor Vehicle	155,238.50
	<hr/>
	\$166,621.16

Remitted To The Treasurer

Filing Fee	12.00
Landfill	8,291.00
Dogs	1540.00
Building Permits	780.00
Copy Machine	253.56
Vital Copies	88.00
Marriages	418.00
Motor Vehicle	155,238.50
	<hr/>
	\$166,621.16

**TREASURER'S REPORT SUMMARY
YEAR ENDING DECEMBER 31, 1996**

Cash on hand January 1, 1996:		
Regular Checking	\$ (588.28)	
Money Market	319,146.96	
		<hr/>
		318,558.68
Receipts:		
Selectmen	1,488,974.64	
Tax Collector	3,626,506.98	
Town Clerk	157,550.66	
		<hr/>
		5,273,032.28
Payments:		
Selectmen		5,404,177.62
End of year balance December 31, 1996:		
Checking	(3,102.70)	
Money market	190,516.04	
		<hr/>
		\$ 187,413.34

**TREASURER'S REPORT SUMMARY
LANDFILL/CLOSURE BOND
YEAR ENDING DECEMBER 31, 1996**

Cash on hand January 1, 1996:		\$ 292,548.50
Receipts:		
Selectmen		11,376.54
Payments:		
Selectmen		226,085.85
End of year balance December 31, 1996:		<hr/> \$77,839.19

Respectfully Submitted,
Rebecca D. Farnsworth
Treasurer

TAX LIEN REDEMPTION NOTES

Cash on hand January 1, 1996:

Regular Checking	\$ (588.28)	
Money Market	<u>319,146.96</u>	
		318,558.68

Receipts:

Selectmen	1,488,974.64	
Tax Collector	3,626,506.98	
Town Clerk	<u>157,550.66</u>	
		5,273,032.28

Payments:

Selectmen		5,404,177.62
-----------	--	--------------

End of year balance December 31, 1996:

Checking	(3,102.70)	
Moneymarket	<u>190,516.04</u>	
		<u>\$ 187,413.34</u>

Respectfully Submitted,
Rebecca D. Farnsworth, *Treasurer*

SELECTMEN'S REPORT

With spring just around the corner, those of us traveling route 175 in Thornton will be watching for the green grass to become visible over what was once the Campton/ Thornton Landfill. Once the contract for the work was awarded to Levi Ladd & Sons of Concord, N.H., the landfill closure project began under the watchful eye of our Clerk of the Works, Howard Clement. The Selectmen have been pleased to hear that at a recent State of N.H. Landfill Closure Seminar ours was used as an example of a model closure. With the hard work of our office staff and Anne Marie Foote of the Campton staff, the application for the 20% reimbursement for the landfill closure has been completed and submitted to the State of N.H.

Our transfer station continues to operate smoothly and we commend our transfer station manager Joan Marshall and crew for their efficient work. We also commend the willingness of the citizens to recycle, which results in savings to us all.

The Town of Thornton has contracted with the State of N.H. for a town-wide revaluation. This reassessment is scheduled to begin the second week of March 1997. The first order of business the revaluation team will undertake is to do a sales analysis of all properties sold during the calendar year prior to reassessment. After this, the assessors will start the field work, looking at lots and properties in town. It is to our best advantage to be cooperative in allowing them into our homes if necessary. This will give every property owner a fairer assessment. There will be an opportunity to review and for contest new property values as set by the revaluation team before final acceptance by The Board of Selectmen.

Another important matter worth mentioning is that for the first time since the mid 1960's the Town has undergone a professional audit. The auditors have been at the office going over our bookkeeping records with scrutiny. Not only do they go over the past year's figures but the advice obtained from professional audits can be a very valuable tool in the planning and management of future finances and bookkeeping needs.

The 911 system is well on it's way to being fully implemented, with most of the street and road signs already in place. Currently we are waiting for the State's final approval and the house lot numbering system to complete the 911 Emergency Response System.

It has been a busy year in town government, to say the least. We were

all saddened by the passing of former Board of Selectmen member "Buddy" Peabody this past year, who served for many years as a Selectmen. He leaves behind family and many friends who will dearly miss him

With the resignation of our tax collector Phyllis Buckner, we would like to take this time to thank her for the past 11 years of excellent service to the town.

It has been gratifying to see all of the accomplishments of the past year and we owe thanks to all the town departments, committees, and individuals who have helped make them possible. The Selectmen will meet the new year with continued commitment to fiscal responsibility, striving to maintain and improve town services, while keeping a flat municipal tax rate. We would like to note that we have ended the 1996 fiscal year owing no tax anticipation notes.

Inclosing, we applaud the Firemen's Fair/Old Home Day Parade, which was enjoyed by all who attended. Through the generosity of week-end resident and owner of Telstar Display Fireworks Tony Gentile, an astounding display of fireworks were put on as the "Grand Finale" and we thank him very much.

Respectfully,

Thornton Board of Selectmen
Robert R. Fraser, Chr.
Alton G. Benton
William D. Walker

SELECTMEN’S ACCOUNT WITH
SCHOOL DISTRICT

Balance Due School District 1/1/96		
‘95 - ‘96 Appropriation	\$1,024,678.00	
‘96 - ‘97 Appropriation	2,227,649.00	
	<hr/>	3,252,327.00
Payments to School District	1,024,678.00	
‘96 - ‘97 Appropriation	1,119,073.00	
	<hr/>	2,143,751.00
Balance Due School Districts - 12/31/96		<hr/> 1,108,576.00
Total Due Thru 6/30/97		1,108,576.00

Robert Fraser, Chair
Alton Benton
William Walker

SUMMARY OF RECEIPTS

YEAR ENDING DECEMBER 31, 1996

1080-91	Overpayments-Property Tax	20.00
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2230-10	Tax Anticipation Note Payable	
	Pemigewasset National Bank	946,000.00

TAX COLLECTOR

3110-10	Property Tax-Current Year	2,588,598.78
3110-11	Property Tax-Previous Year	382,758.83
3110-12	Property Tax-Liens	249,807.97
1080-20	Property Tax Receivable-Delinquent	246,464.92
3185-10	Yield Tax-Current Year	13,275.65
3185-11	Yield Tax-Previous Year	2,052.69
3189-00	Betterment Tax	2,127.54
3191-10	Interest & Costs-Property Tax-Current Year	3,662.46
3191-11	Interest & Costs-Property Tax-Previous Year	19,796.18
3191-12	Interest & Costs-Property Tax-Liens	79,186.17
3191-20	Interest & Costs-Property Tax-Tax Lien Remt.	32,051.43
3198-00	Interest-Yield Tax	113.26
3198-10	Interest-Betterment Tax	77.78
3199-10	Other	6,533.32
		3,626,506.98
 3199-11	 Yield Tax Advance	
	Roland Downing	5,000.00

TOWN CLERK

3220-10	MV Registration Fee	155,239.53
3290-10	Dog License Fees	1,540.00
3290-20	Marriage License Fees	418.00
3290-30	Certificates-Birth & Death	88.00
3290-40	Filing Fees	12.00
3509-30	Copy Machine Income	253.13
		157,550.66
 3230-10	 Building Permit Fees	 780.00
3290-50	Conservation -Fees	10.00
3290-60	Planning Board-Fees	753.52
3290-61	Planning Board-Regulations	40.00
3290-70	Land Use Change-Application Fee	30.00
3351-10	NH Shared Revenue Block Grant	
	State of New Hampshire	46,825.72
3353-10	NH Highway Block Grant	
	State of New Hampshire	49,283.97
3356-10	State & Federal Forest Reimbursement	
	State of New Hampshire	12,386.00
		12,386.00

3357-10	Flood Control Reimbursement		
	State of New Hampshire		38,635.00
3379-10	Recycle/Landfill-Town Reimbursements		
	Town of Ellsworth (1996)	1,872.41	
	Town of Champion (1996)	68,313.12	
			70,185.53
3404-10	Recycle/Landfill-Disposal Charges		8,291.00
3404-20	Recycling Income		
	Central Metal Recycling	865.84	
	Ecosmith	280.02	
	Ferco Recycling	6,669.01	
	NE Resource Recovery	200.23	
			8,015.10
3504-10	Police Fines and Fees		4,941.35
3506-15	Insurance-Dividend		
	NHMA Property Liability Trust		6,688.40
3506-20	Unemployment Compensation-Dividend		967.32
	CFNH/UC		
3509-10	Miscellaneous Revenue		
	Checklist/Labels	30.00	
	Kerry Benton (stumpage)	500.00	
	Campton-Thornton Fire Dept. (fire truck sale)	564.80	
	Town of Ellsworth (administrative fee)	60.00	
	A. Kroon (copy of lien)	5.00	
	First Carolina Cable	6,522.39	
			7,682.19
3509-20	Interest-Checking Account		
	Pemigewasset National Bank		1,426.50
3720-10	Workers Compensations Reimbursement		147.00
	CFNH-WC		
3909-25	Redeposit Fee (Returned Checks)		131.00
3909-25	Transfers from Trustees of Trust Funds		
	Jennie Robbins Memorial Fund	8,387.40	
	Other Cemetery Funds	2,332.21	
			10,719.61
4150-50	Office Expense-Supplies & Repairs		
	John Robertson	100.00	
	Campton-Thornton Fire Dept.	12.93	
			112.93

4150-51	Office Expense-Telephone		
	Equalnet		27.63
4150-52	Office Expense-Bank Service Charge		
	Waterville Estate Village District		15.00
4150-54	Office Expense-Town Reports		
	Thornton Central School		70.02
4150-55	Office Expense-Rental		
	Pitney Bowes		32.71
4150-57	Office Expense-Postage		42.50
4155-20	Health/Dental Insurance-Town Share (Reimbursement)		
	John McKinnon	6,155.73	
	Alton Benton	1,625.85	
	Neil Robertson	2,834.28	
			10,615.86
4194-40	Office Expense-Repairs & Maintenance		
	Dunstan Electric (overpayment)		3.00
4220-10	Fire Department		
	Campt/Thorn. Fire Dept. ('95 Re)	359.86	
	Campt/Thorn. Fire Dept. (Reimbt)	234.12	
	Campt/Thorn. Fire Dept. ('96 Reimb)	987.76	
	Campt/Thorn. Fire Dept. (40% Reimb Inspct.)	681.20	
			2,262.94
4299-10	Public Safety-Other		
	US Treasury		2,150.00
4314-00	Highway-Flood Damage		
	Thornton Log Yard		142.64
4325-10	Closure-Landfill		
	Town of Campton (Reimbursement)	9,880.69	
	Town of Ellsworth (Reimbursement)	314.46	
	Closure Plans	2,500.00	
			12,695.15
4550-20	Library		
	Thornton Public Library		10,498.50
4723-10	Interest-TAN's		
	Pemigewasset National Bank		4.90
4901-00	Land		
	Trustees of Trust Funds (Recycle/Landfill)	2,210.00	
	NHPDIP-Pope Land Purchase Account	1,468.00	
			3,678.00
4901-11	Land-Interest		
	Trustees of Trust Funds (Recycle/Landfill)		561.17
4902-10	New Equipment		
	Trustees of Trust Funds		1,016.63
9900-00	Transfers From Other Bank Accounts		
	NH Public Dept. Investmt. Pool-Closure	226,085.85	
			226,085.85
TOTAL RECEIVED TO DATE			5,273,032.28

SUMMARY OF PAYMENTS THROUGH DECEMBER 31, 1996

Account Number	Appropriation	Account Title/Paid To Title	YTD Paid	Total YTD Paid	YTD Total- Appropriation
1080-90		DISCOUNTS, ABATEMENT		7,227.43	
1080-91		OVERPAYMENTS - PROPERTY TAX		9,432.56	
		<u>TOTAL DISCOUNTS ABATEMENTS & REFUNDS</u>			
1110-10		TAX LIENS RECEIVABLE Town of Thornton		278,516.35	
2230-10		NOTE PAYABLE - TAX ANTICIPATION Pemigewasset Nat'l Bank		1,142,000.00	
3199-11		Yield Tax Advance Town of Thornton		8,800.00	
3404-20		RECYCLING INCOME Town of Campton (1995) Town of Ellsworth (1995)	3,426.55 107.07		3,533.62
3916-10		TRUSTEES OF TRUST FUNDS		0.00	
3220-10		MOTOR VEHICLE REGISTRATION FEE		0.00	

3356-10		STATE & FEDERAL FOREST REIMBURSEMENTS		0.00
3504-10		POLICE REIMBURSEMENTS Plymouth District Court	0.00	
4130-10	11,400	PAYROLL - SELECTMEN William Walker 3,800.00 Robert Fraser 3,800.00 Alton Benton 3,800.00	11,400.00	
4130-20	19,812	PAYROLL - ADMINISTRATIVE ASST. Irma Gross	20,193.00	
4130-30	24,357	PAYROLL - OFFICE MANAGER Arthur L. Gross	24,825.20	
4130-40	9,202	PAYROLL - SUPPORT STAFF Marianne Peabody	9,386.20	
4130-50	800	MODERATOR Robert Gannet	500.00	
4130-60	300	EXPENSES FOR SELECTMEN	0.00	
	65,871	<u>TOTAL EXECUTIVE (4130)</u>		66,304.40
4140-10	7,342	PAYROLL - TOWN CLERK Irma Gross	7,342.00	

4140-11	1,000	PAYROLL - DEPUTY TOWN CLERK Sheryle Langmaid	84.50
4140-15	3,500	COMMISSIONS - MOTOR VEHICLES Irma Gross	3,472.00
4140-16		COMMISSIONS - VITAL STATICS Irma Gross	0.00
4140-17		COMMISSIONS - DOGS Irma Gross	267.00
4140-18		COMMISSIONS - MARRIAGE LICENSE Irma Gross	0.00
4140-20	2,400	PAYROLL - ELECTION ADMINISTRATION Patricia Benton	69.00
4140-25	2,200	ELECTION EXPENSES Campton Printing & Design Ann Marie Foote Denise Downing CPI Evans Printing Co. Flora Boyce Heather Baldwin Josephine Hines Little Mtn. Enterprises Marolyn Fillion Mary W. Mayshark	98.10 25.00 162.00 53.65 96.68 165.00 152.50 604.50 94.03 226.00 248.50

Nancy Byerly 248.50
 Patricia Benton 96.00
 PES Foodservice 437.50
 White Mtn. Publishers 214.21

2,922.17

16,442

TOTAL ELECTION. REGISTRATIONS (4140)

14,156.67

4150-10

18,075

PAYROLL - TAX COLLECTOR

Phyllis Buckner

18,422.80

4150-11

2,000

PAYROLL - DEPUTY TAX COLLECTOR

Sheryle Langmaid 854.75
 Barbara Sellingham 485.88

1,340.63

4150-15

8,000

COMMISSIONS - TAX COLLECTOR

Phyllis Buckner 7,210.00

7,210.00

4150-20

2,500

PAYROLL - TREASURER

Rebecca D. Farnsworth

2,500.00

4150-21

6,000

PAYROLL - BOOKKEEPER

Rebecca D. Farnsworth

6,000.00

4150-30

1,200

PAYROLL - TRUSTEES

Geraldine Benton 600.00
 Phyllis Holbrook 600.00

1,200.00

4150-40	8,472	AUDITING Carol O'Haire	2,400.00
4150-50	7,600	OFFICE EXPENSE - SUPPLIES/REPAIRS	
		Alton Benton	12.15
		BJ's	45.00
		Balsams Resort	34.00
		Barbara Sellingham	45.00
		Anderson's Bakery	29.04
		Boise Cascade Office Supplies	52.67
		Branham Publishing Co.	75.80
		Brown's River Bindery	813.00
		Campton Printing & Design	519.82
		Combined Services, Inc.	150.00
		Copy Solutions	12.60
		CPI	42.00
		Family Tree Gift Shop	145.00
		Hydro Dynamics Corp	43.00
		Irma Gross	454.13
		Lydonville Office Products	4,389.55
		Marianne Peabody	120.00
		Michie	543.40
		National Market Report	219.00
		NEBS	323.58
		New England Business Machines	231.00
		NHMA	2.00
		NHTCA	90.00
		Officestuff	61.65
		Phyllis Buckner	128.15
		Pitney Bowes	87.00
		Quill Corporation	398.16
		Real Data Corporation	164.00

Register of Deeds	824.14
Remarkable Products	31.90
Sheryle Langmaid	27.00
Thornton General Store	32.85
Volpe's	25.00
White Mtn. Publishers	225.52

10,397.11

NOTE: Donation for book restoration \$100.00 (see receipts summary)

NOTE: Reimbursement for supplies - Campton-Thornton Fire Dept. - 12.93 (see receipts summary)

4150-51 2,750

OFFICE EXPENSE - TELEPHONE

MCI	377.26
Nynex	2,338.75

2,716.01

NOTE: Reimbursement for an overpayment \$27.63 (see receipts summary)

4150-52 250

OFFICE EXPENSE - BANK SERVICE CHARGE

Pemigewasset National Bank	171.00
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NOTE: Reimbursement for stop payment charge \$15.00 (see receipts summary)

4150-52 2,500

OFFICE EXPENSE - COMPUTER CHARGES

Norway Cottage Industries	410.00
RJL Electronics	112.50

522.50

4150-53

3,000

OFFICE EXPENSE - TOWN REPORTS

Campton Printing & Design

2,988.00

NOTE: Reimbursement for extra printing - Thornton School District \$ 70.02 (see receipts summary)

4150-55

520

OFFICE EXPENSE - EQUIPMENT RENTALS

Pitney Bowes

518.32

NOTE: Overpayment \$32.71 (see receipts summary)

4150-56

1,000

OFFICE EXPENSE - DUES/SUBSCRIPTIONS

NH Assoc. of Assessing Officials 20.00
NH Assoc. of Conservation 150.00
NH City & Town Clerks Assoc. 20.00
NH Health Officers Assoc. 10.00
NH Local Welfare Administration 25.00
NH Municipal Association 682.65
NH Municipal Mgt. Assoc. 55.00
NH Tax Collectors Association 15.00
NHGFOA 25.00

1,002.65

4150-57

4,400

OFFICE EXPENSE - POSTAGE

Campton Postmaster

4,580.00

NOTE: Reimbursement for postage - 42.50 (see receipts summary)

68,267

TOTAL FINANCIAL ADMINISTRATION (4150)

61,969.02

4152-10

1,000

REVALUATION OF PROPERTY

		Armstrong Appraisal Michael B., Martel Sr.	350.00 480.00	830.00	
	1,000	<u>TOTAL REEVALUATIONS OF PROPERTY (4152)</u>			830.00
4153-10	8,500	LEGAL EXPENSES Mitchell & Bates	3,168.08	3,168.08	
	8,500	<u>TOTAL LEGAL (4153)</u>			3,168.08
4155-10	18,988	FICA & RETIREMENT - TOWN SHARE Pemigewasset National Bank Internal Revenue Service NH Retirement	19,603.68 315.73 2,601.95	22,521.36	
4155-20	36,000	EMPLOYEE HEALTH INSURANCE - TOWN SHARE NHMA Insurance Trust	40,629.22	40,629.22	
		NOTE: Reimbursement for Insurance - \$10,615.86 (see receipts summary)			
	54,988	<u>TOTAL PERSONNEL ADMINISTRATIONS (4155)</u>			63,150.58
4191-10	9,202	PAYROLL - PLANNING BOARD Marianne Peabody	9,386.20		

4191-20

1,500

PLANNING BOARD - OPERATING COSTS
Marianne Peabody 23.17
Anderson's Bakery 29.03
Lydonville Office Equipment 35.85
Register of Deeds 204.96
White Mtn. Publishers 366.76

659.77

4191-30

1,250

PLANNING BOARD - LEGAL EXPENSES
Upton, Sanders & Smith 258.50

258.50

TOTAL PLANNING & ZONING (4191)

10,304.47

11,952

4194-10

3,680

GOV'T BUILDING - CUSTODIAL
June Chase 3,640.00

3,640.00

4194-20

2,200

GOV'T BUILDING - GAS
Wallace Propane Co. 811.58

811.58

4194-30

2,950

GOV'T BUILDINGS - UTILITIES
NH Electric Cooperative 3,189.15

3,189.15

4194-40

3,000

GOV'T BUILDINGS - REPAIRS & MAINTENANCE
ADT Security Systems 100.00
Carpet Cleaning 340.00
David Robinson Sr 137.13
Dirt Designs 300.00

Dunstan Electric	374.26
Wallace Propane Co.	64.00
Little Mountain Enterprises	409.31
Maranatha Construction	1,008.00
NE Agricultural Sales	39.50
Pemi Glass & Mirror	91.00
Plymouth Lock Co.	83.50
RJL Electronics	465.60
State of NH D.E.S.	75.00
Yeaton Agway Service	174.96

3,662.26

NOTE: Overpayment - Dunstan Electric \$3.00 (see receipts summary)

4194-50 300

GOV'T BUILDINGS - SUPPLIES

A.M. Rand	505.21
Irma Gross	16.99
Laconia Electric	48.63
Seamans	20.40

591.23

12,130

TOTAL GENERAL GOVERNMENT BUILDINGS (4194)

11,894.22

4195-10 2,950

CEMETERIES - SPRING CLEANUP

Brad Benton

2,407.00

4195-20 5,880

CEMETERIES - LABOR

Brad Benton

5,636.00

4195-30 4,200

CEMETERIES - EQUIPMENT/MACHINE RENTALS

Brad Benton

4,369.72

4195-40	1,300	CEMETERIES - SUPPLIES Brad Benton	672.06	
	14,330	<u>TOTAL CEMETERIES (4195)</u>		13,084.78
4196-10	19,087	INSURANCE - WC CFNH/Workers' Comp Fund	21,211.61	
4196-20	686	INSURANCE - UNEMPLOYMENT COMP CFNH	21,211.61 1,099.36	
4196-30	17,800	INSURANCE - OTHER	16,548.00	
	37,573	<u>TOTAL INSURANCE (4196)</u>		38,858.97
4197-10	2,694	ADVERTISING AND REGIONAL ASSOC North Country Council Waterville Valley Region Chamber	2,094.04 600.00	
	2,694	<u>TOTAL ADVERTISING AND REGIONAL ASSOC. (4197)</u>	2,694.04	2,694.04
4199-10	7,000	CONTINGENCY FUND Dirt Designs Gilford Well Co., Inc. Meredith Motor Company	2,746.00 506.50 685.39	
				3,937.89

4199-20	1,000	MAP & UPDATE	0.00	
4199-30	1	PERAMBULATION	0.00	
	8,001	<u>TOTAL (4199)</u>		3,937.89
4210-10	108,933	PAYROLL - POLICE		
		Walter Joyce	39,673.15	
		Terry Joyce	5,387.98	
		Steven Keeney	30,559.27	
		Jason Pulsifer	705.18	
		Jeffrey Daigneault	738.82	
		Thomas Dubey	24,147.86	
		John McKinnon	7,115.70	
		Gregory Jellison	205.86	
		Rod Diamond	300.00	
		Robert Alexander	6,425.72	
		Dennis Juniper	324.36	
				115,583.90
4210-20	14,800	POLICE - COMMUNICATIONS		
		Cellular One	1,075.87	
		Equal Net	66.10	
		Grafton Country Sheriffs	8,507.00	
		Nynex	2,911.86	
		Ossipee Mtn Electronics	274.94	
		RJL Electronics	649.00	
				13,484.77
4210-30	4,800	POLICE - EQUIPMENT & SUPPLIES		

Campton Printing & Design	215.02
Anderson's Bakery	29.03
Cheap Shot Gun Shop	953.00
Clark Boardman Callaghan	629.16
D&M Sports	283.55
Drivers License Guide	21.95
Enhanced Computer	365.00
Family Tree	25.00
Francis Dean & Associates	150.00
Gardner Hall	100.00
Gardner L. Hall	35.00
Handyman Hardware	276.08
Lawyers Cooperative	99.50
Lydonville Office Equipment	242.81
MEGG Associates	375.00
Michie	676.61
N.E. Business Machines	104.00
Neptune, Inc.	1,542.90
Officestuff	363.76
Oliver Photo and Camera	499.52
Pemigewasset Nat'l Bank	117.50
Radio Shack	545.37
RJL Electronics	45.00
Smith, Schroeder & Thomas & Means	65.00
Staples	368.00
Steenbeke & Sons	114.49
Thompson Publishing	834.00
Thornton General Store	40.32
Wilson's Mobil Service	55.00
Woodstock Country Store	177.61

9,349.18

4210-40	3,300	POLICE - UNIFORMS		
		Abner Trophies & Awards	42.75	
		Ben's Uniform	378.50	
		Circle Tri Cleaners	674.60	
		Robert Alexander	199.00	
		Melnick's	157.40	
		Neptune, Inc.	594.50	2,046.75
4210-50	7,400	POLICE - OUTSIDE SERVICES		
		Speare Memorial Hospital	82.45	
		Plymouth Court Jurisdictional	5,063.89	5,146.34
4210-60	19,035	POLICE - VEHICLE EXPENSES		
		Auto Rental Corp.	5,655.63	
		Campton Service Center	19.35	
		Gold Key Lease	3,281.25	
		John McKinnon	100.00	
		Lori Van Vliet	250.00	
		Kelley Rich Auto Parts	127.67	
		Mackenzie Auto Parts	311.76	
		Mobil	16.32	
		NH Dept. of Transportation	3,590.42	
		Plymouth Auto Village	23.11	
		RJL Electronics	327.00	
		Smitty's Auto Repairs	925.84	
		State of NH	20.00	
		Treasurer, State of NH	40.00	
		Wilson Tire Inc.	254.88	

4210-70	750	Wilson's Mobil Service	153.90	15,097.13	
		POLICE - TRAINING		0.00	
4210-80	150	POLICE - CHIEFS EXPENSES/AD NH Assoc. of Chiefs of Police Citizen Publishing Co.	75.00 51.50	126.50	160,834.57
	159,168	<u>TOTAL POLICE (4210)</u>			
4215-20	17,053	AMBULANCE Town of Plymouth		17,053.29	17,053.29
	17,053	<u>TOTAL AMBULANCE (4215)</u>			
4220-00	47,966	FIRE DEPARTMENT Campton Thornton Fire Dept Campton Village Precinct Lakes Region Mutual Fire Gary Hines Keith Byerly John Benton Peter Langmaid	41,018.80 300.00 7,371.63 21.46 18.34 18.34 18.34		
	47,966			48,766.91	48,766.91

NOTE: Reimbursement for inspections 40 % \$681.20 (see receipts summary)

NOTE: Reimbursement 1995 expenses \$359.86 (see receipts summary)

NOTE: Reimbursements 1996 expenses \$987.76 (see receipts summary)

NOTE: Reimbursements 234.12 (see receipts summary)

4240-00	1,200	BUILDING INSPECTIONS	940.00	
		Richard Gilpatric		

	1,200	<u>TOTAL BUILDING INSPECTIONS (4240)</u>		940.00
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4299-10	3,000	PUBLIC SAFETY OTHER		
		Jeffrey Daigneault	144.16	
		John McKinnon	171.19	
		Robert Alexander	825.33	
		Rod Diamond	320.00	
		Terry Joyce	90.10	
		Thomas Dubey	597.08	
		Walter Joyce	332.60	

2,480.46

4299-11		PUBLIC SAFETY OTHER - MISC.		
		Dennis Juniper	200.00	

200.00

	3,000	<u>TOTAL PUBLIC SAFETY OTHER (4299)</u>		2,680.46
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NOTE: Reimbursements \$2,150.00 (see receipts summary)

4300-00	13,000	911 POSTS/SIGNS		
		NH State Prison Correctional	6,030.57	

	Don Grace	797.00	
	Scott Morrison	616.00	7,443.57
13,000	<u>TOTAL 911 POSTS/SIGNS (4300)</u>		7,443.57
4312-10	PAYROLL - HIGHWAY DEPARTMENT		
40,067	Clifton Shores	22,731.46	
	Robert W. Boyce	5,742.73	
	Alton Benton	3,840.00	
	Freeman Burhoe	14,299.83	
			46,614.02
4312-20	HIGHWAY - CULVERTS, GRAVEL & SUPPLIES		
16,300	A.M. Rand Co.	1,346.04	
	Alton Benton	172.75	
	Arthur Whitcomb, Inc.	8,736.30	
	Campton Service Center	6.45	
	E.W. Sleeper	8,512.04	
	Gilman Outdoor Equipment	362.00	
	Handyman Hardware	61.12	
	Howard P. Fairfield, Inc.	1,117.00	
	Lane-Ballston	5,923.99	
	New England Fishing Gear	365.87	
	NH State Prison Correctional	171.15	
	NH Wetlands Board	50.00	
	Robert Whitehouse	2,843.40	
	Russ Lanoie	50.00	
	Sanel Auto Parts	28.00	
	The Rental Center	95.73	
			29,841.84

4312-21	65,000	HIGHWAY - TAR Pike Industries, Inc.	49,579.53
4312-22	46,000	HIGHWAY - ROAD AGENT - SUMMER Neil Robertson	50,520.00
4312-23	5,026	HIGHWAY - SUBCONTRACTORS - SUMMER Barle Inc. 2,564.50 Top Notch Tree Experts 744.00	3,308.50
4312-24	8,400	HIGHWAY - MOWING & SWEEPING Neil Robertson	0.00
4312-25		HIGHWAY - INSURANCE	0.00
4312-30	10,000	HIGHWAY - SALT & SAND Akzo Salt Inc. 7,268.56 Arthur Whitcomb, Inc. 6,487.69	13,756.25
4312-32	67,750	HIGHWAY - ROAD AGENT - WINTER Neil Robertson	78,855.00
4312-33	42,000	HIGHWAY - SUBCONTRACTORS - WINTER Alton G. Benton 4,290.00 Barle, Inc. 4,653.60 Brad Benton 12,427.50 Bradford R. Benton 11,232.00	

	L.G. Boyce	3,945.00	
	Roland Downing	9,030.00	45,578.10
300,543	<u>TOTAL HIGHWAY (4312)</u>		318,053.24
4314-00	HIGHWAY - FLOOD DAMAGE		
	Arthur Whitcomb, Inc.	4,365.90	
	Barle Inc.	423.00	
	Cheryle R. Valpey	142.64	
	Dirt Designs	1,634.00	
	L.E. Johnston Const.	8,177.50	
	Neil Robertson	9,145.00	
	State of NH Wetlands	150.00	
	Top Notch Tree Experts	1,298.00	25,336.04
	NOTE: Sale of logs paid to landowner \$142.64 (see receipts summary)		
30,000	<u>TOTAL HIGHWAY-FLOOD DAMAGE(4314)</u>		25,336.04
4323-10	PAYROLL - RECYCLING		
39,628	Donald Howe	14,137.50	
	Joan Marshall	18,095.00	
	Lester Sargeant	8,934.97	
	Scott Morrison	57.75	
	Donald Grace	637.00	41,862.22
4323-15	PAYROLL EXPENSES - RECYCLING		
14,672			0.00

4323-20	5,200	SOLID WASTE - BUILDING & UTILITY	
		MCI	56.19
		A.M. Rand	44.05
		Nynex	426.41
		R.J. Doiron Construction	299.00
		Arrow Equipment	656.00
		NH Electric Cooperative	1,188.28

2,669.93

4323-40	107	PEMI-BAKER SOLID WASTE	
		Pemi-Baker Solid Waste	0.00

44,532.15

TOTAL SOLID WASTE RECYCLE (4323)

59,607

4324-10	63,422	SOLID WASTE - DISPOSAL	
		Advanced Recycling	701.64
		Browning Ferris Industries	15,300.05
		North Country Environmental	200.00
		Wheelabrator Concord Co.	42,938.51

59,140.20

4324-20	10,370	SOLID WASTE - GENERAL/EQUIPMENT EXPENSE	
		Arthur Whitcomb Inc.	7.50
		Ashland Lumber Co.	354.66
		Barrington Baler & Equipment	250.25
		Campton Printing & Design	91.75
		Donald Howe	87.50
		Handyman Hardware	614.36
		Haskell's Work Clothes	70.00
		Joan Marshall	22.00

4324-30	500	NE Resource Recovery NH Dept of Transportation NH State Prison Correctional Persons Concrete Roger Hoyt Repair Services Sanel Auto Parts State of NH - OSP Treasurer, State of NH Twin State Electric White Mtn. Publishers Wilson Tire, Inc.	100.00 439.74 360.54 223.94 256.60 142.91 15.00 100.00 43.86 87.09 223.50	3,491.20	
4324-40	25,370	SOLID WASTE - LEGAL Nighswander Martin & Mitchell Rick Cadieux SOLID WASTE - BULKY DEBRIS Advanced Recycling Commercial Paving Co. D&S Service Company North Country Environmental	0.00 0.00 506.68 1,356.85 250.00 1,968.68	0.00	
	99,662	<u>TOTAL SOLID WASTE DISPOSAL (4324)</u>			66,713.61
4325-10	60,000	CLOSURE Chem Serve Howard Clement L.K. Ladd Inc. Mithcell & Bates	1,456.85 850.00 239,895.84 1,680.21		

NH Water Resources 150.00
Nobis Engineering 37,691.71
Pope Family Trust 14,500.00
Register of Deeds 50.00
Richard Bartlett & Assoc 591.66
Town of Campton 1,600.00
Town of Ellsworth 50.00
Union Leader 111.22
White Mtn Publishers 153.51

Note: Reimbursement of Payment from Town of Campton \$9880.69 298,781.00

Note: Reimbursement of Payment from Town of Ellsworth \$314.46

Note: Income from Closure Plans \$2500 (our share \$850)

Note: 100% Reimbursement from Closure Bond \$226,085.85

TRANSFER STATION

0.00

TOTAL (4325)

60,000

60,000.00

HEALTH AGENCIES & HOSPITALS

Pemi-Baker Home Health 6,793.60
Speare Memorial Hospital 300.00

7,093.60

TOTAL HEALTH AGENCIES & HOSPITALS (4415)

7,093

7,093.60

PAYROLL - OVERSEER OF WELFARE

Marianne Peabody

2,853.00

4325-20

4415-10

4441-10

	2,853	<u>TOTAL WELFARE ADMINISTRATION (4441)</u>		2,853.00
4442-10	25,000	DIRECT ASSISTANCE - WELFARE	21,530.29	
	25,000	<u>TOTAL DIRECT ASSISTANCE (4442)</u>		21,530.29
4444-10	900	TASK FORCE - DOMESTIC VIOLENCE Plymouth Area Domestic Violence	900.00	
4444-11	545	TRI COUNTY COMMUNITY ACTION Tri County Community Action	545.00	
4444-12	800	GRAFTON COUNTY SENIOR CITIZENS Grafton County Senior Citizens	800.00	
4444-13	500	D.A.R.E. Thornton D.A.R.E. Program	500.00	
4444-14	500	PLYMOUTH REGIONAL CLINIC Plymouth Regional Clinic	500.00	
4444-15	200	AMERICAN LEGION Joseph Newton Smith Post	200.00	
4444-16	630	PBY&FSC Pemi-Baker Youth & Family	630.00	
4444-17	1,000	ADOLESCENT DRUG & ALCOHOL ADAPT	1,000.00	
4444-18	300	GWMC AMERICAN RED CROSS American Red Cross	300.00	

4444-19	300	LRCSC Lakes Region Community	300.00	
4444-20	500	BIG BROTHERS BIG SISTERS	500.00	
	6,175	<u>TOTAL HEALTH & SPECIAL APPROP (4444)</u>		6,175.00
4520-10	850	PARKS & RECREATION Charles Downing	850.00	
	850	<u>TOTAL PARKS & RECREATION (4520)</u>		850.00
4550-10	25,997	PAYROLL - LIBRARY Cheryl Toolin Jessie Gannett Dorothy Helgerson John Hansen Laura Laufenburg Kathy Mather Kathy-Jean Uhlman	294.00 24.00 258.00 1,697.74 18.00 1,503.00 10,396.25	
4550-20		LIBRARY - OTHER Thornton Public Library	9,306.01	
	25,997	<u>TOTAL LIBRARY (4550)</u>		23,497.00
4583-10	400	PATRIOTIC PURPOSES/OLD HOME DAY Old Home Day (S. Burhoe)	300.00	

	A.M. Rand Co.	0.00	300.00	
400	<u>TOTAL PATRIOTIC PURPOSES (4583)</u>			300.00
4711-10	PRINCIPAL PAYMENT - BONDS Shawmut Bank, CT	30,000	30,000.00	
30,000	<u>TOTAL PRINCIPAL - LONG TERM BONDS (4711)</u>			30,000.00
4721-10	INTEREST - BONDS Shawmut Bank CT, NA	20,475	15,030.00	
20,475	<u>TOTAL INTEREST - LONG TERM BONDS (4721)</u>			15,030.00
4723-10	INTEREST - TAX ANTICIPATION NOTE Pemigewasset Nat'l Bank	25,000	25,715.99	
	Note: Overpayment on interest \$4.90 (see receipts summary)			
4723-11	INTEREST - T.L.R.N. First NH Investment		0.00	
25,000	<u>TOTAL INTEREST (4723)</u>			25,715.99
4901-10	LAND Rebecca Pope Town of Thornton (Rebecca Pope)		2,210.00 1,468.00	
	Note: Reimbursement from land purchase account - \$1,468.00 (see receipts summary)		3,678.00	

Note: Reimbursement from Trustees of Trust Funds - \$2,210.00 (see receipts summary)

4901-11

LAND - INTEREST

Rebecca Pope

561.17

Note: Reimbursement from Trustees of Trust Funds - \$561.17 (see receipts summary)

4901-20

10,500

LAND - CEMETERY

Ardelle Gilman

4,500.00

White Mtn. Publishers

39.20

Hiltz Enterprises

5,535.00

Deachman & Cowie

125.00

North Country Title Services

366.00

Sabourn Surveying, Inc.

932.00

11,497.20

10,500

TOTAL LAND (4901)

11,497.20

Note: Reimbursement from Capital Reserve \$2771.17

4902-10

7,250

NEW EQUIPMENT

Gateway 2000

1,514.00

N.E. Business Machines

1,220.00

Lydonville Office Equipment

1,105.95

Business Data Solutions

4,400.00

8,239.95

Note: Reimbursement from Trustees of Trust Funds - \$1,016.63 (see receipts summary)

7,250

TOTAL NEW/LEASE EQUIPMENT (4902)

8,239.95

4915-10	8,000	CAPITAL RESERVE - FIRE TRUCK Trustees of Trust Funds	8,000.00
4915-11	2,000	CAPITAL RESERVE - TRUCK/SALT SANDER Trustees of Trust Funds	2,000.00
4915-12		CAPITAL RESERVE - STEEL BRIDGE Trustees of Trust Funds	
4915-13	30,000	CAPITAL RESERVE - PROPERTY REVALUATION Trustees of Trust Funds	30,000.00
4915-15	1,000	CAPITAL RESERVE - EQUIPMENT Trustees of Trust Funds	1,000.00
	41,000	<u>TOTAL CAPITAL RESERVE (4915)</u>	40,000.00
4915-14		TRANSFER OF GIFTS TO TRUSTEES Trustees of Trust Funds	0.00
4931-10		COUNTY DISBURSEMENTS Grafton County Treasurer	172,769.00
4932-10		PRECINCT DISBURSEMENTS Waterville Estates 96/97 Waterville Estates 95/96	77,440.50 80,694.00 158,134.50
4932-11		PRECINCT INTEREST DISBURSEMENTS Waterville Estates	0.00

4933-10

PAID TO THORNTON SCHOOL DISTRICT

Thornton School District 96/97 758,156.00
Thornton School District 95/96 724,828.00

1,482,984.00

4933-20

PAID TO PEMI-BAKER SCHOOL DISTRICT

Pemi-Baker School District 96/97 360,000.00
Pemi-Baker School District 95/96 300,767.00

660,767.00

4939-10

PAYMENTS TO OTHER GOVERNMENTS

Treasurer, State of NH 0.00
Department of Agriculture 504.00
504.00

9900-00

TRANSFERS TO OTHER BANK ACCOUNTS

Landfill/Transfer Bond - NHPDIP

0.00

1,295,540

TOTAL

5,404,177.62

1,235,488.99

SUMMARY OF TAX ANTICIPATION NOTES 1996

DATE BORROWED	AMOUNT BORROWED	AMOUNT PAID	BALANCE
1/1/96	Balance Carried Forward		\$196,000.00
1/4/96	0.00		196,000.00
1/9/96		55,000.00	141,000.00
2/8/96	50,000.00		191,000.00
2/14/96	20,000.00		211,000.00
2/22/96	65,000.00		276,000.00
3/6/96	20,000.00		296,000.00
3/13/96	60,000.00		356,000.00
3/20/96	10,000.00		366,000.00
3/27/96	110,000.00		476,000.00
4/10/96	46,000.00		522,000.00
4/17/96	45,000.00		567,000.00
4/24/96	40,000.00		607,000.00
5/8/96	10,000.00		617,000.00
5/15/96	15,000.00		632,000.00
5/22/96	45,000.00		677,000.00
5/31/96	45,000.00		722,000.00
6/5/96	33,000.00		755,000.00
6/26/96		38,000.00	717,000.00
6/26/96		68,000.00	649,000.00
7/2/96		35,000.00	614,000.00
7/2/96		50,000.00	564,000.00
7/10/96		20,000.00	544,000.00
7/10/96		65,000.00	479,000.00
7/10/96		20,000.00	459,000.00
7/10/96		60,000.00	399,000.00
7/10/96		10,000.00	389,000.00
7/10/96		110,000.00	279,000.00
7/30/96		46,000.00	233,000.00
7/30/96		45,000.00	188,000.00
8/28/96	86,000.00		274,000.00
9/11/96	25,000.00		299,000.00
9/25/96	110,000.00		409,000.00
10/2/96	8,000.00		417,000.00
10/9/96	26,000.00		443,000.00

DATE BORROWED	AMOUNT BORROWED	AMOUNT PAID	BALANCE
10/23/96	46,000.00		489,000.00
11/6/96	31,000.00		520,000.00
11/13/96		40,000.00	480,000.00
11/13/96		15,000.00	465,000.00
11/20/96		10,000.00	455,000.00
11/20/96		45,000.00	410,000.00
12/4/96		45,000.00	365,000.00
12/18/96		33,000.00	332,000.00
12/18/96		86,000.00	246,000.00
12/18/96		25,000.00	221,000.00
12/18/96		26,000.00	195,000.00
12/24/96		46,000.00	149,000.00
12/24/96		31,000.00	118,000.00
12/31/96		110,000.00	8,000.00
12/31/96		8,000.00	0.00

TAX COLLECTOR'S REPORT FOR YEAR ENDED DECEMBER 31,1996

DR.	1996	1995	Prior
UNCOLLECTED TAXES			
BEG OF YEAR			
Property Taxes		651,473.	
Land Use Change			
Yield Taxes		52.69	3256.69
Betterment		2811.14	
TAXES COMMITT. THIS YR			
Property Taxes	3,144,647.00		
	added: 2,107.00		
Land Use Change	3,400.00		
Yield Taxes	15,332.13		2,000
	added: 1,800.00		
Betterment	4,378.14		
OVERPAYMENT			
Property Taxes	6,193.52		
Excess Credits		280.61	
INTEREST COLLECTED			
ON DELINQUENT TAX			
Penalties	3,933.77	18,839.94	
		1,040.00	
TOTAL DEBITS	3,181,791.56	674,497.69	5,256.69
CR.	1996	1995	Prior
REMITTED TO TREAS.			
DURING YEAR			
Property Taxes	2,584,921.84	382,733.70	
Land Use Change	3,400.00		
Yield Taxes	13,275.65	52.69	2,000.00
Interest	3,933.77	18,839.94	
Penalties		1,040.00	
Conversion to Lien		246,464.92	
Betterment	1,457.35	1,151.23	
Overpayments	6,193.52		
ABATEMENTS			
Property	3,629.00		
	3,145.00	23,244.30	
Yield Taxes	1800.00		2,000.00
Excess Debits	727.05		
UNCOLLECTED TAXES			
END OF YEAR			
Property	554,331.08	970.91	
Yield Taxes	2,056.47		1256.69
Betterment	2920.83		
TOTAL CREDITS	3,181,791.55	674,497.69	5,256.69

**TAX COLLECTOR'S REPORT
FOR YEAR ENDED DECEMBER 31,1996**

DR.	Last Year's Levy		Prior Levies	
	1995	1994	1993	Prior
UNREDEEMED LIENS		245,318.	143,079.	164,818.
Liens Executed During Yr.	278,516.35			
Interest & Costs Collected after Lien Execution	2,056.44	16,926.29	22,520.00	37,583.44
Excess Credits		654.95		
TOTAL DEBITS	280,572.79	262,899.24	165,599.00	202,401.44

CR.

**REMITTANCE TO
TREASURER**

Redemptions	41,073.31	83,081.31	56,921.91	68,731.44
Interest & Costs Collected after Lien Execution	2,056.44	16,926.29	22,520.00	37,583.44
Excess Debits			52	1,779.70
Abatements of Un-redeemed Taxes	1,882.49	2,313.11	2,238.12	5,358.05
Unredeemed Liens				
Balance at end of Year	235,560.55	160,578.53	83,918.45	88,948.81
TOTAL CREDITS	280,572.79	262,899.24	165,599.00	202,401.44

All Figures in the Tax Collector's Reports are unaudited.

Respectfully submitted,
Phyllis J. Buckner
Tax Collector

THORNTON PUBLIC LIBRARY 1996 REPORT

The Thornton Public Library continued to offer quality programming to its patrons during 1996. 337 new books, tapes, videos, and periodicals were purchased this year. The library is open to the public five days a week for a total of 39 hours during the school year and 18 hours during the summer and other vacation periods. Circulation from 1992 through 1996 has increased 21%, an average of over 5% per year. In 1996, we checked out 8,560 materials — about 6 books per year for every man, woman, and child living in Thornton. We also handled hundreds of Inter-library loan requests as well as reference requests, which included retrieving magazine articles via FAX machine from the State Library, helping patrons find specific information on topics from herbal medicines to deck building, and even provided the most commonly used income tax forms. Our Summer Reading program culminated with a terrific performance by Home For Dinner, a local trio of folk musicians, to an appreciative audience. Grants for that performance were received from the State of New Hampshire and the Thornton PTO. We will continue to work diligently to provide excellent service and programming.

The 1997 appropriation requested for operating expenses remains unchanged from 1996. We have also proposed a warrant article in addition to our budget. The purpose of the warrant article is to raise funds for a computerized circulation and cataloging system. Presently, we keep track of all circulating books by manually entering data into the computer to record a check out and check in. A conservative estimate is that our librarians make over a quarter of a million keystrokes on the computer to keep track of these materials. An automated system would allow the librarians more time to help the students and other patrons using the library, as check-ins and check-outs would be as easy as waving a scanner over the book.

The computerized catalog would allow for quicker, more accurate searches of what we have in the library. Students would be able to check for books from their own classroom, as well as check to see what materials they have checked out. In the future, we would hope to provide access to this catalog from your home computer, simply by dialing into the library.

The cost of the system is \$6,200.00 as is reflected in the warrant article. We will apply for any grant funding that becomes available through the State Library. We hope that you will give this issue your serious consideration.

New this year will be free Internet access for all Thornton residents over the library computer, beginning in April. Residents may sign up on a first come-first serve basis to access the Internet during library hours. Some restrictions will apply.

We wish to make note of the dedicated and long service of Suzan Gannett who resigned from the Board of Trustees after 14 years of service to the library. Suzan devoted countless hours to a variety of projects over the years, some of which included: moving literally thousands of books through several reorganizations, running summer reading groups, organizing community volunteers to read in the school and library, cataloging hundreds of books on her home computer, writing successful grant applications, and much, much more. Thank you, Suzan, for all you



Hear Ye, Hear Ye!

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the town of Thornton in the County of Grafton in said state, qualified to vote in town affairs:

You are hereby notified to meet at the Thornton Municipal Building in said Thornton on Tuesday, the eleventh day of March at 8:00 a.m. of the clock to act upon the following subjects: the polls not to close earlier than 7:00 p.m. Absentee ballots to be cast at 2:00 p.m.

Article 1 To choose all necessary town officers for the ensuing year.

To choose a Selectman for three years

To choose a Tax Collector for one year

To choose an Overseer of Public Welfare for one year

To choose a Library Trustee for three years

To choose a Library Trustee for two years

To choose a Trustee of Trust Funds for three years

To choose a Cemetery Trustee for three years

To choose an Auditor for two years

To choose a Supervisor of the Check list for one year.

The following Articles will be taken up during the business meeting beginning at 10:00 a.m. on the 15th day of March 1997 at the Thornton Central School

Article 2 To see if the town will vote to raise and appropriate the sum of (\$14,998.00) for the maintenance of Pine Grove, Mad River, and other town cemeteries of that amount \$2,300 is income to be withdrawn from the Cemetery Trust Funds, with the balance of \$12,698 to come from general taxation (*The selectmen recommend this article*)

Article 3 To see if the town will vote to raise and appropriate the sum of (\$6,200.00) for an automated computerized cataloging and circulation system , to include software, licenses, training and necessary hardware to operate the system. *(The Library Trustees recommend this appropriation)* *(Selectmen recommend this article)*

Article 4 To see if the town will vote to raise and appropriate for improvement projects for cemeteries, the sum of (\$6,002.00) *(The trustees of cemeteries recommend this article)* *(The selectmen recommend this article)*

Article 5 To see if the town will vote to raise and appropriate the sum of (\$58,500.00) for road reconstruction and improvement on the Cold Spring, High Brook Road and a section near the Six Mile Bridge. *(The selectmen recommend this article)*

Article 6 To see if the town of Thornton wishes to amend the existing agreement under section 218 of the Social Security Act by excluding the services performed by election workers for a calendar year in which the remuneration paid for such service is less than \$1,000.00

Article 7 To see if the town will vote to raise and appropriate the sum of (\$16,000.00) to be added to the existing fire truck capital reserve fund, and designate the board of selectmen as agents to expend said fund *(The selectmen recommend this article)*

Article 8 To see if the town will vote to raise and appropriate the sum of (\$2,000) to be added to the existing sale/sand spreader and truck capital reserve fund, and designate the board of selectmen as agents to expend said fund. *(The selectmen recommend this article)*

Article 9 To see if the town will establish a study committee to look into the feasibility of the towns of Campton and Thornton establishing their own Ambulance Service through the Campton Thornton Fire Department. The committee would consist of three members from Campton and three members from Thornton , appointment by the selectmen. The committee will report back to the selectmen with their recommendations for next year's town meeting.

Article 10 To see if the town will vote to conditionally accept the dedication as a Class V town road of a portion of a road at the end of the Country Acres Subdivision known as Upper Tecumseh View Road, from the point where the roads intersect with Banjo Drive to, and including the cul de sac at the end, a distance of 600 feet more or less. The condition of this acceptance is that the road must be constructed to applicable town standards, including the application of hot top by December 31, 1997 and the board of selectmen must certify that the road has been so constructed for this acceptance to become final. If acceptance has not become final by - december 31, 1997 this vote shall lapse and be of no further force and effect.

Article 11 To see if the town of Thornton will vote to conditionally accept the dedication, as a Class V town road of the Covered Bridge Road in The Woods at Mill Brook Subdivision, including the covered bridge off Mill Brook Road. This is a gravel road approximately 1.7 miles long. The conditions of this acceptance are that the road must be constructed to applicable town standards, but with any paving to be at the discretion of the board of selectmen; further, that the board of selectmen determine that the carrying capacity and condition of the covered bridge is acceptable, based on the results of an inspection and report to be provided at the expense of The Woods at Mill Brook Property Owner's Association, to be done by an engineer chosen by the board of selectmen and licensed by the State of New Hampshire. If the board of selectmen do not certify by December 31, 1998 that the above conditions of acceptance have been met, this vote shall lapse and be of no further force and effect.

Article 12 To see if the town will vote to raise and appropriate the sum of (\$1,168,482.00), which represents the operating budget for 1997. This amount does not include appropriations made in individual warrant articles. (*The selectmen recommend this appropriation*)

Article 13 To transact any other business which may legally come before this meeting.

Given under our hands and seal this 18th day of February in the year of 1997.

SELECTMEN OF THORNTON

Robert R. Fraser

Alton G. Benton

William D. Walker

A true copy of Warrant - Attest:

SELECTMEN OF THORNTON

Robert R. Fraser

Alton G. Benton

William D. Walker

BUDGET OF THE TOWN OF THORNTON

Appropriations and Estimates of Revenue for the Ensuing Year

January 1, 1997 - December 31, 1997

year 1997Budget of the Town of THORNTON

MS-6

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:6)	Varr Art. #	Appropriations Prior Year As Approved By ORA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139 Executive		12	65,871	66,304	67,405	
4140-4149 Election, Reg. & Vital Statistics		12	16,442	14,157	13,536	
4150-4151 Financial Administration		12	68,267	61,969	59,250	
4152 Revaluation of Property		12	1,000	830	500	
4153 Legal Expense		12	8,500	3,158	6,500	
4155-4159 Personnel Administration		12	54,988	53,150	48,447	
4191-4193 Planning & Zoning		12	11,952	10,304	12,228	
4194 General Government Buildings		12	12,130	11,894	11,730	
4195 Cemeteries		2/12	14,330	13,085	14,998	
4196 Insurance		12	37,573	38,859	32,056	
4197 Advertising & Regional Assoc.		12	2,694	2,594	2,586	
Map, Contingency Fund, Paramoul.			1,000M		1,000M	
4199 Other General Government		12	1P	3,938	1P	
PUBLIC SAFETY			XXX7,000C	XXXXXXXXXX	XX 7,000C	XXXXXXXXXX
4210-4214 Police		12	153,168	154,835	170,968	
4215-4219 Ambulance		12	17,053	17,053	17,492	
4220-4229 Fire		12	47,966	48,757	50,154	
4240-4249 Building Inspection		12	1,200	940	1,000	
4250-4252 Lease Ven.		12	6,000	6,000		
4290-4298 Emergency Management		12				
4299 Other Public Safety (including Communications)		12	3,000	2,680	3,000	
HIGHWAYS AND STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4300-4310 Posts etc.		12	13,000	1,444	100	
4311-4312 Administration & Highways & Streets		12	235,543	268,474	271,578	
4313 Bridges		12	65,000	49,579	85,000	
4314-4319 Maintenance		5/12	30,000	25,336	58,500	
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323 Administration & Solid Waste Collection/Closure		12	60,000	60,000		
4324-4325 Solid Waste Disposal & Cleanup/Recycling		12	159,162	111,246	159,251	
4326-4329 Sewerage & Other Pemi SW		12	107		172	
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332 Administration & Water Services						

year 1992

Budget of the Town of Thornton

MS-6

A.-C. NO.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By BRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
4335-4339	Water Treatment, Conservation & Other					
	ELECTRIC		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Administration & Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4355-4359	Other Electric Costs					
	HEALTH					
4411-4414	Administration & Pest Control					
4415-4419	Health Agencies & Hospitals & Other	12	13,268	13,268	15,993	
	WELFARE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assistance	12 12	2,853 25,000	2,853 21,530	2,967 25,000	
4444	Intergov. Welfare Payments					
4445-4449	Vendor Payments & Other					
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	12	850	850	950	
4550-4559	Library	12	25,997	23,497	26,648	
4583	Patriotic Purposes	12	400	300	400	
4589	Other Culture & Recreation					
	CONSERVATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Administration & Purchases of Natural Resources					
4619	Other Conservation					
4631-2	REDEVELOPMENT & HOUSING					
4651-9	ECONOMIC DEVELOPMENT					
	DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	12	30,000	30,000	30,000	
4712	Interest-Long Term Bonds & Notes	12	20,475	15,030	12,210	
4723	Interest on TANS	12	25,000	25,716	25,000	
4790-4799	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements 1 Cem.	4/12	10,500	11,497	6,002	
4902	Machinery, Vehicles & Equipment	12	7,250	8,240	5,250	

ACCT. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. §	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
4903 Buildings						
4909 Improv. Other Than Buildings						
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912 To Special Revenue Fund						
4910 To Capital Projects Fund	3/12				6,200	
4914 To Enterprise Fund						
Sewer-						
Water-						
Electric-						
4915 To Capital Reserve Fund	7/8/12		41,000	40,000	18,000	
4916 To Expendable Trust Funds (except Health Maint. Trust Fund)						
4917 To Health Maintenance Trust Fund						
4918 To Nonexpendible Trust Funds						
4919 To Agency Funds						
SUBTOTAL 1	12		1,295,540	1,235,489	1,272,182	

Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed below.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. §	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
INDIVIDUAL WARRANT ARTICLES						
SUBTOTAL 2 Recommended			*****	*****		*****

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an article whose appropriations are raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as nonlapsing or nontransferable article.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr. Art. 8	Appropriations Prior Year As Approved By DRA	- Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
SPECIAL WARRANT ARTICLES						
SUBTOTAL 3 Recommended						

year 1997Budget of the Town of Thornton

MS-6

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Enuing Fiscal Year
	TAXES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		3,000	3,400	4,500
3180	Resident Taxes				
3185	Yield Taxes		15,330	15,332	15,000
3186	Payment in Lieu of Taxes/Yield Tax Adv.		5,000	5,000	
3189	Other Taxes /Betterment		4,000	2,609	4,000
3190	Interest & Penalties on Delinquent Taxes		128,000	101,860	108,000
	Inventory Penalties		200		
	LICENSES,PERMITS & FEES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		1,750	1,540	1,560
3220	Motor Vehicle Permit Fees		136,000	155,240	155,000
3230	Building Permits		1,000	780	1,000
3290	Other Licenses,Permits & Fees		1,000	771	800
3311-3319	FROM FEDERAL GOVERNMENT WNNF PILT		11,244	12,386	12,400
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		20,867	46,826	38,825
3352	Meals & Rooms Tax Distribution				8,500
3353	Highway Block Grant		49,284	49,284	56,795
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)/Fema		36,685	38,778	1,950
3379	FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments +Closure		105,047	99,187	120,940
3409	Other Charges / P.D.		10,000	7,091	7,900
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		1,100		
3502	Interest on Investments/P.B./welf/Misc.			31,063	25,196
3503-3509	Other /School		9,837	10,499	10,824
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
912	Special Revenue Funds				

have done to make our small library a huge success. We wish you well in your new career as Principal of the Union-Sanborn School in the Winnisquam School District.

The Library has all the current best sellers — and if we don't have the one you are seeking, just ask and we will get it for you. Please stop in and check out YOUR books. We think you'll like what you see. Thank you for your support.

Respectfully submitted,

Eileen Woolfenden

Chairperson, Library Board of Trustees

THORNTON LIBRARY BUDGET 1997

ITEM	1995 BUDGETED	1995 ACTUAL	1996 BUDGETED	1996 ACTUAL	1997 BUDGET
Balance Forward	\$0.00.	\$0.00	\$0.00	\$183.25	\$ 0.00
Encumbered funds					904.24
Other income	0.00	30.00	0.00	0.00	0.00
Grants Received		550.00		170.00	150.00
Interest income		33.33		29.80	0.00
School	9,805.00	9,805.00	10,498.50	10,498.50	10,498.50
School Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Town	12,305.00	12,059.64	12,998.50	12,998.50	12,998.50
Trust Fund	0.00	379.04	0.00	469.17	500.00
Total Income	\$24,610.00	\$25,357.01	\$25,997.00	\$26,849.22	\$27,551.24
EXPENSES					
Books	\$5,000.00	\$5,295.13	\$5,500.00	\$5,950.61	\$5,775.00
Carry Over	0.00	183.25	0.00	0.00	0.00
Dues	200.00	200.00	225.00	195.00	225.00
Electrical Work	0.00	322.35	0.00	0.00	0.00
Equipment	1,500.00	1,544.02	1,700.00	1,688.25	300.00
Internet					
Phone	0.00	0.00	0.00	0.00	660.00
Fees	0.00	0.00	0.00	0.00	360.00
Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Postage	0.00	0.00	50.00	42.60	55.00
Salary	14,160.00	13,914.51	14,761.00	14,190.99	15,643.50
Service Chrg	0.00	0.00	0.00	10.00	0.00
Summer Read Prog.	0.00	300.00	150.00	300.00	300.00
Supplies	400.00	474.95	450.00	444.75	425.00
Telephone	800.00	622.80	640.00	590.78	610.00
Technology Enhancements	0.00	0.00	0.00	0.00	656.74
Travel	50.00	0.00	20.00	32.00	40.00
Expenses/Other	0.00	0.00	1.00	0.00	1.00
TOTAL EXPENSES	\$24,610.00	\$25,357.01	\$25,997.00	\$25,994.98	\$27,551.24
ENCUMBERED					
Wages Due from 1996; pay in 1997				247.50	
Technology enhancements (1997)				656.74	

CAMPTON-THORNTON FIRE COMMISSIONERS REPORT FOR 1996

This year we again experienced an increase in calls. The Commissioners were busy this year also with two major projects. We met in early spring with the Ellsworth Board of Selectmen, and discussed a different method and amount of calculating their payment for fire and rescue services. Ellsworth taxpayers will be asked to pay 4% of the total operating costs of the Fire Department. Campton's portion will be 58% and Thornton's 38%. We feel this will be a fair and equitable way to provide service to Ellsworth. Ellsworth has also designated David Tobine as their Fire Chief. The Chief has met with them to discuss the placement of dry hydrants in some of their ponds to provide a water source for the Fire Trucks.

The Commissioners also worked out a ten year replacement plan for the fire trucks utilizing the Capital Reserve fund held by the Towns of Campton and Thornton. We will be asking for a larger amount to be put aside for the Capital Reserve fund which will enable us to replace our trucks in a timely manner, and avoid costly vehicle maintenance. This past year we experienced a significant increase in our vehicle and equipment repairs. The older trucks would be replaced by pumper tankers which will be more efficient and cost effective for us to operate.

We want to thank the Town of Campton for their generous donation of the old Campton Police cruiser. Our fire personnel have been using this vehicle to get to and from fire scenes, thus avoiding so many private vehicles parked at the scene. They also have used the vehicle for groups to attend training sessions, and to pick up any parts needed for vehicles.

The commercial washer that we purchased is currently being plumbed in at the Campton Station, and we thank Dave Jenkins and Larry Drew for donating their labor to do this for us.

Our Fire Personnel attended a training seminar this year on Sexual Harassment in the Workplace that was put on for us by the New Hampshire Municipal Association. It was very informative, and gave everyone a better idea on how to act in the workplace.

We want to thank Chief Tobine and his crew for all the dedication and hard work they have done over the past year. Many hours of work are volunteered by not only the crew but their families as well. We appreciate the support of the Board of Selectmen, the taxpayers, and the Ladies' Auxiliary.

Richard Giehl, *Chairman*
Keith Byerly, Herbert Karsten,
Clifford Eastman, Jr., Ann Marie Foote

CAMPTON-THORNTON FIRE DEPARTMENT

The following is a breakdown of calls answered by the Department in 1996. Rescue Squad calls are not broken down as they are too numerous to categorize.

Chimney Fire	15
Structure Fire	14
Motor Vehicle Accident	35
Motor Vehicle Fire	10
Hazardous Material	5
Service Call	8
Mutual Aid	4
Flooded Oil Burner	2
Appliance Fire	3
Alarm Activation	9
Tree on Wires	12
Electrical Fire (In Structure)	1
Brush Fire	7
Grass Fire	2
Water Rescue	1
Woods Fire	1
Flood	1
Wires Down	7
CO Alarm Activation	3
Good Intent Call	12
RV Accident	1
Lost Person	1
False Alarm	0
Utility Pole Fire	5
Smoke In Building	3
<hr/>	
Total Fire Calls	162
Rescue Squad Calls	178
<hr/>	
Total Fire/Rescue Calls	340

Thank you for supporting your fire and rescue.

Respectfully submitted,
David E. Tobine, *Fire Chief*

CAMPTON-THORNTON FIRE DEPARTMENT

1996

01/01/96 Balance Brought Forward		\$117.65
Reimbursement to Campton 1/1/96	70.59	
Reimbursement to Thornton 1/1/96	47.06	
Receipts 1996 Budget;		
Appropriation, Town of Campton	\$60,355.72	
Appropriation Town of Thornton	40,236.80	
Inspection	947.50	
Insurance Rebate	420.00	
Other Income	1,577.31	
Pemi Bank Interest Paid	168.62	
Total Available Funds	\$103,705.95	
Total Expenditures	\$99,239.24	
Reimbursement Town of Campton	2,680.03	
Reimbursement Town of Thornton	1,786.68	
1/31/96 Balance on Hand		-0-

1996 DETAILS OF EXPENDITURES

PAYROLL

Payroll 4th Quarter	\$8437.50
Payroll 2nd Quarter	\$7799.50
Payroll 3rd Quarter	\$7372.75
Payroll 1st Quarter	\$8766.50
Pemi Bank/Payroll Taxes	\$7199.52
Town of Thornton/W-2's	\$7.68

GRAND TOTAL

\$39,583.45

POSTAGE

U.S. Post Office-Campton	\$32.00
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GRAND TOTAL

\$32.00

VEHICLE FUEL

NH DOT	\$1673.41
GRAND TOTAL	\$1673.41

CHIEF'S EXPENSES

Dave Tobine-Chief	\$1,883.91
Tom Dubey-Deputy Chief	\$500.95

GRAND TOTAL

\$2,384.86

PHYSICALS

Laconia Clinic	\$457.10
Mad River Health	\$148.00

GRAND TOTAL

\$605.10

HEALTH & SAFETY

Speare Memorial Hospital	\$1,041.50
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GRAND TOTAL

\$1,041.50

F.D. EQUIP & RESCUE SUP

Bound Tree	\$338.76
Dave Robinson, Heating	\$1,500.00
Fire Tech & Safety	\$2,895.52
GreenWood Fire Apparatus	\$793.02
Micro-Flex	\$151.00
Ossipee Mountain Electronics	\$1,200.67
Round Tree	\$624.11
The Fire Barn	\$5,102.28
W. S Darley & Co	\$114.84
Yankee Equipment	\$5,980.00

GRAND TOTAL

\$18,700.20

INSPECTIONS

Dave Tobine	\$627.50
Thomas Dubey	\$232.18

GRAND TOTAL

\$859.68

INSURANCE

Compensation Funds of NH	\$3,272.00
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NH Retirement System	\$120.00	
NHMA Property Liability Trust	\$7,313.00	
GRAND TOTAL		\$10,705.00

EQUIPMENT MAINT.

American Fire Equipment	\$737.74	
C.R. McCloud & Sons	\$36.10	
Circle Tri Cleaner	\$253.84	
CTFD Assoc	\$50.00	
Gilman's NH Coach & Camper	\$36.25	
Granite State Glass	\$35.00	
Laconia Electric	\$115.02	
Merriam Graves	\$231.15	
Ossipee Mountain Electronics	\$1,088.45	
SCBA Repairs Inc	\$280.75	
The Fire Barn	\$530.63	
Tri-State Fire Protection, Inc.	\$331.20	
WhiteHouse Ind Inc.	\$29.23	
GRAND TOTAL		\$3,755.36

VEHICLE MAINT

Bartlett Motors	\$1145.75	
Campton Service Center	\$44.62	
Dean H Yeaton	\$1,185.15	
Donovan Spring Co., Inc.	\$483.34	
Fox Electrics	\$75.00	
Liberty International Trucks	\$1,305.12	
McDevitt Motors	\$280.00	
Napa Auto Parts	\$20.88	
Patsy's GMC	\$536.45	
Sanel Auto Parts Co.	\$1,012.31	
Thornton Collision Center	\$242.00	
Wilson Tire, Inc.	\$244.84	
GRAND TOTAL		\$6,575.46

UTILITIES

AT & T	\$201.08	
Johnson & Dix Fuel Corp.	\$1,368.79	
Little Mountain Enterprises	\$529.50	
NH Electric Coop, Inc.	\$600.36	
Nynex	\$1,115.32	
PSNH	\$1725.20	
Tilcon	\$279.70	
GRAND TOTAL		\$5,819.95

PUBLICATIONS

National Public Safety Informati	\$70.00	
White Mtn Publishing	\$24.50	
GRAND TOTAL		\$94.50

SUPPLIES

A.M. Rand Company	\$71.95
Handyman Hardware	\$77.56
Lyndonville Office Equipment	\$10.50
Sanel Auto Parts Co.	\$85.81
White River Paper Co.	\$115.55

GRAND TOTAL**\$361.37****GENERAL EXPENSE**

Bank Charge	\$15.00
Charles A. Grand Consulting	\$44.50
Citizen Publishing, Inc.	\$136.25
Handyman Hardware	\$81.88
Office Stuff, Inc	\$131.82
Pemi Bank Svc Chg	\$122.45
Plymouth Lock Co.	\$93.00
Pufco	\$117.50
Stearns Manufacturing	\$95.00
Thornton Laundry	\$5.00

GRAND TOTAL**\$842.40****REIMBURSEMENTS**

Town of Campton-Reimbursement	\$2,680.03
Town of Thornton-Reimbursement	\$1,786.68

GRAND TOTAL**\$4,466.71**

CAMPTON-THORNTON FIRE DEPARTMENT
1996

FURNISHINGS ACCOUNT:

01/01/96 Balance Brought Forward	\$231.13
Interest Paid-Pemi Bank	5.75
Adjustments 1995	.49
	<hr/>
12/31/96 Ending Balance	\$237.37

FM RADIO ACCOUNT:

01/01/96 Balance Brought Forward	\$1,803.34
Interest Paid-Pemi Bank	48.47
Adjustments 1995	.15
	<hr/>
12/31/96 Ending Balance	\$1,851.96

EMERGENCY EQUIPMENT ACCOUNT:

01/01/96 Balance Brought Forward	\$8,154.02
Interest Paid-Pemi Bank	219.15
Adjustments 1995	.70
	<hr/>
12/31/96 Ending Balance	\$8373.87

CAMPTON-THORNTON FIRE DEPARTMENT LADIES AUXILIARY REPORT 1996

The Campton-Thornton Fire Department Ladies' Auxiliary is a volunteer association. We abide by our own constitution and our officers are elected annually. Currently our president is Kathy Tobine; vice-president, Lori Ward; secretary "Sandy" Morgan and treasurer Christine Chamberlain. We are comprised of seven members, one junior member and our Lifetime association member, Marian Miller.

The purpose of our organization is to supply aid to the Campton-Thornton Fire Department as needed. We make both monetary and nutritional donations to our fire departments.

At structure fires, we provide coffee, cold beverages and food. Our food supplies range from donuts and sandwiches to pizzas and breakfasts. The auxiliary buys food out of its own treasury at a cost of approximately \$100.00 per fire. We do not just attend structure fires, we are on alert 24 hours a day, 7 days a week.

During brush fire season, we respond with Gatoraid, coffee, cold drinks, and water to help replenish dehydrating fire personnel.

We operate on a money-in/money-out budget. What we raise, we spend and donate back into the community. The auxiliary holds two annual fund raisers a year. One is our White Elephant & Raffle Sale, and the other is our Ham & Bean Supper. One a year we act as host to the fire Warden's Dinner.

For the community we donate Saving Bonds to local 8th grade/high school graduates who are sons/daughters of the CTFD or an auxiliary member. At Christmas time we donate fruit baskets to local shut-ins.

Our monetary contributions to the Campton-Thornton Fire Department have been used towards needed equipment and necessary training and educational materials. We also donate towards Operation Santa, Fire Prevention Week, and Halloween goodies.

Local businesses in the community help us to reach our goals. Dunkin' Donuts, Campton Cupboard, Sunset Grill, Chesley's, Volpe's Family Store and Shaw's in Laconia are very helpful with their supplies. A Big Thank You to everyone.

We would also like to say thank you to our bean-bakers, pie-makers, bake-sale-bakers and silent "association" members who are there when we call.

The auxiliary would like to note that you do not have to be associated with a fire personnel to be on our squad. If you have time or a special talent, please feel free to contact Kathy Tobine at 536-1374.

**REPORT OF TOWN FOREST FIRE WARDEN AND
STATE FOREST RANGER**

To Aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing any open burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the NH Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments.

1996 FIRE STATISTICS
(Cost Shared)

FIRES REPORTED BY COUNTY		CAUSES OF FIRES REPORTED	
Belknap	6	Smoking	5
Carroll	7	Debris Burning	34
Cheshire	13	Campfire	16
Coos	10	Power Line	4
Grafton	12	Railroad	2
Hillsborough	19	Equipment Use	1
Merrimack	14	Lightning	2
Rockingham	15	Children	22
Stafford	5	OHRV	1
Sullivan	6	Miscellaneous	20
Total Fires			107

“REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!”

Robert E. Boyd
Forest Ranger

Gary Hines
Forest Fire Warden

THORNTON POLICE DEPARTMENT 1996 REPORT

There are always a lot of changes in the Police Department, many of which are not recognized by the time the end of the year comes around. We continually grow and change as police officers, due to the changes of law and statutes within our state and federal government. Our personnel has remained much the same as in 1995. We have worked hard toward this goal. This consistency within our ranks allows the general public to know their police officers better, as well.

Our department has maintained relations with the area prosecutor and successfully continued our previous conviction rate. This indicates that our reputation as a department continues within the court setting. Everyone from Thornton can be quite proud of this reputation.

As in the past, the programs that we offer to Thornton residents include a Halloween Safety program within the Central School. We hope to be able to include day cares in 1997. We also encourage parents of preschool or home-schooled children to call by the beginning of October and let us know if they need to be included in this.

Thornton also sponsors the DARE program, as well as the ADAPT program within our town. These are two programs which the students of Thornton are always eager to participate in. They offer a fun yet educational background in self-esteem, peer pressure, drug education, and nonviolence.

The "911" system has been in effect for some time now and is working very well. When dialing in an emergency situation, using this number is much faster and easier for dispatch than the old number previously used by Thornton. To get your "911" telephone stickers, simply come into the town office and pick them up.

As always, all members of the Thornton Police Department wish to thank those people who donate support to us. Our job can be a difficult one and these donations make it easier for us to come to work each day. Often, people are overlooked when recognition is being given, but everyone who has donated knows what they have done. We are most appreciative to all of you.

May 1997 be a wonderful year for all people of Thornton. During the hard times, it is promising to see the whole town helping and supporting each other.

Respectfully Submitted,
Walter G. Joyce
Chief of Police

ADAPT, INC. ANNUAL REPORT

The Adolescent Drug and Alcohol Prevention Tools, Inc. originated in May of 1990, and has continued to offer alternatives to area youth. Serving youth from the three towns of Lincoln, Thornton, and Woodstock, the program has continued its mission to reduce the use of alcohol and other drugs by the communities' young people.

ADAPT has offered many activities to the area youth including a summer program located at the Thornton School. In 1996, the summer program was offered four afternoons a week, Monday through Thursday, from 12:00 noon until 4:00 PM. With an average of 45 children attending each day, the ADAPT program offered a camping sleep over for each age group.

During the school year, much work is done in the classroom setting. Our new Youth Resource Coordinator, Lauren Zimmerman, was hired in August. She has added much energy and excitement to our program.

The Board of Trustees of ADAPT would like to thank the Town of Thornton for its continuous support and invite you, as members of the community, to attend one or more of its various activities. The year of 1996 has seen a greater interest in expanding our program. Look for some new additions to ADAPT in the new year of 1997. The volunteer hours donated by Thornton residents are much appreciated by everyone who works for ADAPT and the youth who attend ADAPT functions. Should you have any questions about our program or would like to receive a brochure with more information, please call us at 745-9092.

Please remember that we stand for chemical free fun, resistance to substance abuse, and healthy lifestyles. We hope this is what you are seeking for your children.

Respectfully submitted,
Walter G. Joyce
President, ADAPT

1996 PLANNING BOARD REPORT

During 1996 the Planning Board held regular monthly meetings and conducted one onsite inspection involving excavation for a permitted drive.

The pattern of recent years involving very few major developments and subdivisions continued through 1996, the Planning Board dealt with five voluntary mergers and several minor subdivisions. During the course of the year the planning boards activity resulted in revenue of \$777.52, and there were two public informational hearings regarding a proposed Golf Course.

The Planning Board meetings are held on the 3rd Thursday of each month at the Town Hall

Respectfully submitted,

THORNTON PLANNING BOARD

TRANSFER STATION AND RECYCLING CENTER REPORT

Nineteen ninety six was another active year at our Transfer Station. Commencing in April, closure construction continued though the summer and fall. We wish to thank all of our customers and our neighbors for their patience during this period.

We processed 1383 tons of solid waste, 1040 tons of which were transferred to the waste to energy incinerator in Penacook. We improved our recycling percentage to 25% (342.26 ton) but due to a 75% drop in paper prices our income was significantly lower for the year.

The recycling breakdown is as follows:

	TONS	REVENUE	SAVINGS (Tons x \$58.14)	VALUE
ALUMINUM CANS	5.51	\$4074.	\$ 320.	\$ 4394.
PLASTIC (#1 & 2)	5.51	\$ 325.	\$ 320.	\$ 645.
NEWSPAPER AND MAGAZINES	112.92	\$1181.	\$6565.	\$ 7746.
OLD CORRUGATED CARDBOARD	45.34	\$ 660.	\$2636.	\$ 3296.
MIXED OFFICE WASTE	9.78	\$ 429.	\$ 569.	\$ 998.
STEEL CANS	32.79	\$ 661.	\$ 1906.	\$ 2567.
GLASS	84.64	\$ 246.	\$ 4921.	\$ 5167.
SCRAP METAL	40.13	\$1011.	\$ 2333.	\$ 3344.
TEXTILES	5.64	\$ 339.	\$ 328.	\$ 667.
TOTAL	342.26	\$ 8926	\$19,898	\$28,824

In September we opened a new facility for processing construction and demolition debris. We are now burning brush and untreated wood only. Painted wood or lumber containing glass or nails must now be hauled off site at a cost of nearly \$78.00 per ton. Shingles and sheet rock are being recycled at a cost of \$55.00 per ton. Because of this high disposal cost we must charge for these items. Please speak to an attendant before disposing of any of these items. By November we had already recycled 24 tons of asphalt shingles.

In conjunction with the Pemi-Baker Solid Waste District, last fall we offered an amnesty (no fee) period for tires. Our facility collected nearly half the tires collected by the entire district, just under 40 tons. Through Pemi-Baker will we be having a household hazardous waste collection on Saturday, June 7, 1997. Mark your calendars!

The Transfer Station crew again wishes to thank all of our customers for their cooperation.

Joan Marshall, Transfer Station Manager

NORTH COUNTRY COUNCIL ANNUAL REPORT - 1996

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,
Preston S. Gilbert,
Executive Director

GRAFTON COUNTY COMMISSIONERS

1996 ANNUAL REPORT

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operation and assure citizens that their County tax dollars have been expended wisely.

During FY 1996, funds received exceeded the Budget by \$895,242.84 for a total of \$16,366,912.84 in actual County revenues. This was primarily due to the receipt of Medicaid Proportionate Share Payment, given by the Federal Government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the Grafton County Nursing Home. The actual Medicaid Proportionate Share Payment was \$377,952. Actual expenditures totaled \$15,797,915.10, which was \$324,245.10 more than had been budgeted. The over-expenditure was due to the County's payment to the State which allowed us to receive the Medicaid Proportionate Share Payment.

Expenditures for Medical Referee, Dispatch Center, County Jail, Wage & Benefit Adjustment, were over budget, but all other departments were well under their budgeted amounts.

The bottom line for FY 1996 shows that revenues exceeded expenditures by \$568,997.74, leaving the County in a sound financial position at the end of its fiscal year. The Commissioners feel extremely proud of this financial picture, which exemplifies good management by all County department heads, both elected and appointed.

Grafton County experienced some major occurrences during FY 1996, some of which were: the formation of the Grafton County Regional Economic Development Council and its Board of Directors; the December hostage situation at the Grafton County Department of Corrections; the Whole Village Family Resource Center, Inc. project was completed with 12 agencies being housed inside the facility in Plymouth; the Grafton County Nursing Home became Medicare certified as of November 1, 1996; the E-911 System came on line at the Grafton County Sheriff's Department Dispatch Center in July of 1995; long-time Dietary Supervisor Edna Bowley retired in December; the electronic monitoring program at the Grafton County Department of Corrections continues to grow as well as its new,

expanded Drug Freedom Program, which is funded by a grant through the Attorney General's Office.

All other County departments were extremely busy during FY 1996. The County Treasurer continues to do an excellent job investing County funds, and investment income exceeded the County Budget figure by \$45,797.26. The County Attorney performs well in his office and the number of backlogged cases has been reduced drastically. His relationship with local law enforcement agencies has improved the overall operations of that office. Once again, the activity in the Sheriff's Department, through Dispatch, increases with activity yet remains as effective and efficient as always. Carol Elliott, Register of Deeds, and her staff also continue to be overwhelmed with work and do an excellent job to generate a great deal of revenue for Grafton County and the State of New Hampshire.

For FY 1996, the Commissioners concluded with preparation of the FY 1997 County Budget, which was adopted by the County Legislative Delegation in late June. The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home. Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time, and schedule.

In closing, we wish to express our appreciation to all staff members, elected officials, and other agency personnel, and the public for their efforts in serving the citizens of Grafton County.

GRAFTON COUNTY COMMISSIONERS

Barbara B. Hill, Chair (District 1)

Steve Panagoulis, V-Chair (District 3)

Raymond S. Burton, Clerk (District 2)

PEMI-BAKER HOME HEALTH AGENCY 1996 REPORT

Home Care in this country is a diverse and rapidly growing service industry. Over 18,500 providers deliver home care services to 7 million individuals who receive such services because of acute illness, long term health conditions, permanent disability, or terminal illness. Care is provided to those who are essentially home bound.

- * Our Pediatric Nursing and Psychiatric Nursing programs continue to grow in scope and provide a much needed specialty service.
- * As we plan programs with the Parent Child Program of the Whole Village Family Resource Center, we hope to expand our Parenting Programs, Free Dental Clinics, Well Child Program and Nutrition services.
- * In April we moved our office to the Whole Village Family Resource Center.
- * New board members elected in 1996 are Marjorie Glidden, Ashland Alternate; Karen Norris, Ellsworth Representative; Michael Long, Plymouth Alternate; and Eileen Pellbring, Waterville Valley Alternate.
- * 1996 was the first year that the Pemi-Baker held an Annual Fund Campaign. Fletcher Adams, President of Pemigewasset National Bank, was our Honorary Chairperson. The goal chosen was \$19,670 to honor the year, 1967, the agency opened its doors for business. We are in hopes of exceeding our goal and look forward to fundraising endeavors in 1997.
- * Pemi-Baker Home Health will be working with Dartmouth Hitchcock on a research project to develop standards and outcomes in Hospice programs. It is the first such research project in the country.
- * Another Hospice Volunteer Education Session was held from September through November and eleven volunteers completed the course.
- * The agency is actively involved in the process of Joint Commission on Accreditation of Healthcare Organizations (JCAHO). JCAHO is an organization that provides standards to assess and improve processes relating to quality patient care and has been accrediting hospitals since the 1960's. Accreditation is quickly becoming an important and necessary factor in the homecare industry. This process is expected to take a minimum of one year.
- * The Pemi-Baker Home Health Agency continues to be actively involved in the local community and, in addition to free blood pressure, diabetic screening, and immunization clinics, we have co-sponsored an eight week course "Financial Empowerment for Women", attended the Gunstock Health Fair, Holderness Health Fair, and the Plymouth Regional High

School Health Fair. We co-sponsored a Hospice presentation of grief and loss with Rabbi Grollman, participated in the summer fair at the Whole Village Family Resource Center, and participated in the “ Living with Health & Wellness” cancer series sponsored by Spear Hospital. We have held two free dental clinics this year with the volunteer efforts of Dr. Troy Schrupp.

* Did you receive your agency newsletter? We have produced two newsletter, “Home Sights” and the response has been overwhelmingly positive.

The following services are offered by the Pemi-Baker Home Health Agency:

Skilled Nursing	Physical Therapy
Speech Therapy	Occupational Therapy
Social Worker	Home Health Aide
Homemaker	Hospice
I.V. Therapy	Family First Program
Companion Referral Service	Psychiatric Nursing
Immunization Clinics	Pediatric Nursing
Health Promotions/Evaluations	Parent Support Group-REACH
Parent Aide Program-H.A.P.I.N.	Nutrition Visits
Well Child Program	Newborn Visits
Blood Pressure Clinics	Annual Flu Clinic
Diabetic Screenings	Office blood pressure checks
DNR Program	DNR Bracelet Program
Sponsorship of the Plymouth Area Ad Hoc Committee on Youth at Risk	

Visits to the town of Thornton in 1996 totaled 2284 and breakdown as follows:

Skilled Nursing	271	Occupational Therapy:	11
Physical Therapy	242	Home Health Aide	1484
Speech Therapy	3	Homemaker	146
Social Worker	20	Well Child/Nutrition	7

The Pemi-Baker Home Health Agency has submitted a request to the Board of Selectmen for a 1997 appropriation in the amount of \$6415.20. This represents a per capita amount of \$4.40 based on our towns most current population as reported by Office of State Planning in Concord.

Respectfully submitted,
Sandra Gardner, *Representative*
Pemi-Baker Home Health Agency Board of Directors

TRI-COUNTY COMMUNITY ACTION
1996 Report

Board of Selectmen
Town of Thornton

Please accept this letter as Tri-County Community Action Program's appropriation request for the Town of Thornton 1997 Budget.

Tri-County Community Action, a private, not-for-profit agency requests funding assistance for our Outreach Program in Thornton in order to provide necessary social services. For 1997, we would like to request \$567.00 from your town. This represents a modest 4% increase over the allocation which we received from the Town of Thornton for 1996.

Thornton is served by both the CAP Outreach office located in Woodstock (usually open Fridays), and by our new office in the Whole Village Family Resource Center in Plymouth (formerly the Campton office.) Outreach Coordinators Joyce Weldon, in Woodstock and Lynn Johnson, in Plymouth, have salary and office expenses paid for three (3) months of the year by the Fuel Assistance Program Grant that we receive. The funds to keep the local Outreach office open the remaining nine (9) months of the year come from your town and neighboring towns, from some of the Community Service Block Grant funds, and from some of the NH Emergency Shelter Grant funds. We have seen a decrease in some of these funding sources, and an increase in demand for our social services in this area. Therefore, we are asking for your continued financial assistance and a small increase.

Complete statistics on clients served and related information are not yet available. We will submit these to you as soon as we are able.

If you have any questions regarding this request, please feel free to contact either of the Tri-County CAP staff listed below.

Sincerely,
Phil Guiser,
Outreach Director
Lynn Johnson
Outreach Coordinator, Plymouth

PEMI-BAKER YOUTH & FAMILY SERVICES COUNCIL, INC. 1996 ANNUAL REPORT

The Pemi-Baker Youth & Family Services Council, Inc. Is an organization that is dedicated to promoting community-wide approaches which aid in the development of healthy youths and their families. The Council currently coordinates four programs which are available to people in Eastern Grafton County (Lincoln to Alexandria):

1. **Juvenile Court Diversion** - a voluntary program for first time juvenile offenders which holds them accountable for their actions without going to court. The Diversion process involves the participants with volunteers from the community who develop a contract with each youth and their family. Contracts may include community service, referrals to other human service agencies and programs, personal development tasks, etc. We have found that, of the 39 students who graduated from Diversion in 1995, more than 89% have not committed a subsequent offense since.
2. **The Challenge Course** - a 15-hour early intervention program for teens which focuses on issues surrounding alcohol, tobacco and other drugs. Courses are non-judgmental and confidential. Teens in the small groups are asked to assess their relationships with these substances and learn what they can do to reduce their use of stop using entirely. Additional topics of discussion include high-risk behaviors and HIV/AIDS education.
3. **Information and Referral** - provides area residents with a clearing-house of information on regional human service agencies and programs. People with a variety of needs can receive free and confidential assistance on how to report suspected child abuse, how to access public assistance or counseling services, where to find after-school activities for children, etc. The Council also publishes a comprehensive Guide to Community Resources for use by towns, police, schools and other human service providers.
4. **The Rated PG Program** - a new program for parents and guardians who would like to receive more information about alcohol and other drugs. The program discusses how to talk with their kids about these subjects without running into a brick wall. It also provides information on what they and their children can do to reduce the risk of ever experiencing an alcohol-related health or impairment problem.

In the past year, the Council: has become one of the agencies working together in the Whole Village Family Resource Center; continued to co-

write the semi-monthly "Families First" column in the Record Enterprise; provided administrative support to the 5th Annual Conference for Parents; and, involved the eighth grade students at PES in the Middle School Challenge Course.

In addition to the programs listed above, in 1997 we will also be: coordinating a conference for all 200 eighth graders in SAU#48 and Ashland; expanding our presence in the Lincoln, Newfound and other areas; and, organizing several other exciting projects in the 7+ communities we serve.

Total service figures for the Council in 1996 are as follows:

Juvenile Court Diversion	27
Challenge Course	11
Information and Referral	122
Middle School Challenge Course	60

Respectfully submitted,

Steven P. Bradley
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL ANNUAL REPORT 1996

Grafton County Senior Citizens Council, Inc. works through its local programs to enhance the health and well being of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1996, 60 older residents of Thornton were able to make use of one or more of GCSCC's services. These individuals enjoyed balanced meals in the company of friends in a senior dining room, received hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talents and skills to work for a better community through volunteer service. The cost to provide these services for Thornton residents was \$8,891.70

Community based services provided by GCSCC and its many volunteers for older residents of Thornton were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Thornton community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin, ASCW
Executive Director

PEMI-BAKER SOLID WASTE DISTRICT 1996 ANNUAL REPORT

The Pemi-Baker Solid Waste District committee met 6 times during the 1996 calendar year. In addition to our normal work organizing the Household Hazardous Waste program for the 11 Pemi-Baker District towns and keeping each other apprised of recycling news and initiative, this year we also renegotiated a portion of our waste disposal contract with North Country Environmental Services, and organized and sponsored a waste tire collection.

It was decided last year at budget planning time that since the turnout for the one-day HHW collections has been shrinking each year, in 1996 we would try having only an ongoing paint and battery collection program in the town which have facilities suitable for this type of collection. Ashland, Campton/Thornton, Rumney and Plymouth all collected paint for recycling and the containers of paint were picked up by our contractor, Laidlaw Environmental Services, in the fall. We received a grant for half the cost of the paint collection from the State of New Hampshire, Department of Environmental Services (NHDES). There will be both paint and battery collections and a late-spring or early-summer one-day hazardous waste collection in 1997. Information regarding the date of the collection will be distributed at a later date.

This was our first year for a tire collection program and we had a higher participation rate than we had expected. All the district towns' residents could drop tires off - free of charge - at any one of several sites within the district during a three-week period in September and October. Turnout was very high in some towns and we disposed of better than 80 tons of used tires.

Finally, we made some changes to the contract between the District and North Country Environmental Services in Bethlehem which allows for District towns to dispose of Municipal Solid Waste (MSW), Construction and Demolition Debris (C&D), and incinerator ash at the landfill in Bethlehem, NH at very competitive prices. The new contract price negotiated was several dollars per ton lower and will save the District towns that participate in this contract a substantial amount of money over the next few years.

During the upcoming year the District committee intends to look into several options for regional cooperative projects which could ultimately save the towns money on solid waste disposal, transportation, and recycling. Anyone interested in participating in the process is welcome to attend the District meetings. Each town receives notices of upcoming meetings and information regarding the place and time of meetings should be available at your town offices.

Respectfully submitted,
Marghie Seymour, District Coordinator

THE TASK FORCE AGAINST DOMESTIC AND SEXUAL VIOLENCE

On behalf of the Task Force Against Domestic & Sexual Violence, I would like to thank you for your past support. During 1996, your contribution helped the 364 clients that the Task Force served. This includes 58 women and children that were housed at the Task Force shelter. The following Task Force services are provided free of charge:

- * 24 hour crisis line staffed by trained volunteers.
- * Confidential emergency shelter, food and transportation.
- * Support groups for domestic violence survivors. Separate support groups serve adults and children.
- * Hospital and police accompaniment. Court and social service advocacy.
- * Community education programs for schools, civic organizations, etc. Training programs for volunteers, law enforcement, and other professionals.
- * Peer education programs in area high schools, covering domestic violence and building healthy relationships.
- * Walk-in office at Whole Village Family Resource Center.

This year we are requesting \$1100 from the town of Thornton to further support our services to both adult and child victims of domestic and sexual violence. The amount requested is based on town population from the 1990 census. Thank you again for your continued support.

Sincerely,
Amy Gilsdorf,
Administrative Director

SPEARE MEMORIAL HOSPITAL

Office of Selectmen
Town of Thornton

On behalf of the Board of Directors of Speare Memorial Hospital, I would like to express my sincere thanks to the Town of Thornton for your \$300 contribution made on December 18, 1996 to the hospital

The monetary support that SMH receives from the towns that we serve allows us to continually improve and add services. These contributions go far toward addressing the growing health care needs of the area communities.

Again, thank you for your generous contribution and continued interest in the future of Speare Memorial Hospital.

Sincerely,
David L. Pearse, FACHE
Administrator/CEO

Births Registered in the Town of Thornton NH for the year ending 12/31/96

Date of Birth	Place of Birth	Name of Child	Name of Father	Name of Mother
1/3/96	Laconia	Sarah Noel Ingram	James Reed Ingram	Karen Jean Antocsa
2/13/96	Plymouth	Ian Stuart McKinnon	John Roderick McKinnon	Deborah StuartWhittemore
2/23/96	Plymouth	Kenneth Charles Kimball	Kenneth Edward Kimball	Kelly Anne Kimball
2/27/96	Plymouth	Heidi Ursula Crystal Hildmann	Wolfgang Hildmann	June Kathleen Neverisky
5/9/96	Laconia	Kelly Marie Loneragan	Edward Joseph Loneragan	Ellen Louise Jordan
5/20/96	Laconia	Connor Patrick Collins	Timothy Jeremiah Collins	Jessica Dawn Cragen
5/26/96	Lebanon	Aylee Winona Tudek	Robert Edmund Tudek	Jennifer Amy Allen
6/4/96	Laconia	Luke Alexander Stenson	Michael Thomas Stenson	Ruth Frances Berkeley
7/2/96	Plymouth	Dillon Edward Trott	Bradley Evans Trott	Cecile Ann Daniels
7/12/96	Laconia	Michael John Lambrecht	Michael J. Lambrecht	Janice Jennifer Adams
10/9/96	Laconia	Raeanne Yvonne Bujeaud	Raymond Kenneth Bujeaud	Cara Elena Champagne
11/19/96	Littleton	Eunice Jordan Bartlett	Jay Philip Bartlett	Florence Cythina Bartlett

Deaths Registered to the Town of Thornton NH for Year Ending 12/31/96

Dated of Death	Place of Death	Name of Deceased	Age	Name of Father	Name of Mother
2/25/96	North Haverhill	Pauline M. Dowling	63	Clarence Wiggett	Josephine Lapointe
3/26/96	Plymouth	Diane Marie Lamonica	38	Anthony A. LaMonica	Lorraine C. Fichera
4/13/96	Thornton	Wilson A. North	48	Joseph J. L. North	Doris E. Nelson
5/5/96	Meredith	McEwan, Paul J.	76	unknown	unknown
5/21/96	Plymouth	Clinton W. Peabody, Jr.	58	Clinton W. Peabody Sr.	Mildred Robins
9/3/96	Plymouth	Ethelda M. Pickering	89	True Green	Ida Mae McKenny
9/13/9	Plymouth	Elizabeth A. Babin	65	Joseph Havican	Elouise La Riviere
9/26/96	Plymouth	Nelson Sweeney	70	William Sweeney	Bernice Jones

Marriages Registered In The Town of Thornton, N.H. For The Year Ending December, 31, 1996

Date of Marriage	Place of Marriage	Name of Groom	Name of Bride	Ceremony Performed by
Feb. 17	Campton	David Charles Downing	Melissa Marie Phelps	Robert A. Chase
Feb. 24	Lincoln	Zachary H. Holmes	Nicole H. Demers	Rosalie Downing
Mar. 25	Plymouth	George E. Losefsky	Karen L. Hamilton	Robert A. Chase
June 24	Plymouth	Wayne A. Thurston	Nina H. Barton	Mary J. Chase
Aug. 10	Thornton	Stacy Vincent Levasseur	Maria Elizabeth Bergh	John C. Blair
Aug. 17	Thornton	Joseph Thomas Cristiano	Julie Ann Patterson	Gary Rolph
Sept. 4	Plymouth	Gary Donald Cox	Christine Frances Newcomb	Judith A. Gooch
Sept. 15	Thornton	Chad Leslie Downing	Sherrie Lynn Duguet	Jeffrey N. Gaudet
Sept. 28	Campton	Corey Courtney Smith	Kathleen Elizabeth Webb	Everett E. Palmer
Oct. 26	Thornton	Stephen Michael Ford	Deborah Ann King	Jeffrey N. Gaudet
Dec. 14	Plymouth	Richard Lawrence Thornton	Elizabeth Ann McKinley	Scott A. Trendell

WATERVILLE ESTATES VILLAGE DISTRICT

WATERVILLE ESTATES DISTRICT OFFICERS 1996

MODERATOR

Karen Young

COMMISSIONERS

William Walker

Brian Young

Ray Mosher

TREASURER

Ray Mosher

CLERK

Patricia Perry

C O N T E N T S

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NATHAN WECHSLER & COMPANY
PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Commissioners
Waterville Estates Village District
Campton, New Hampshire 03223

We have audited the accompanying financial statements of the various funds and account groups of Waterville Estates Village District for the year ended December 31, 1996, as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Waterville Estates Village District as of December 31, 1996, and the results of its operations and changes in its fund balances for the year then ended in conformity with generally accepted accounting principles.

Nathan Wechsler & Company

Concord, New Hampshire
January 20, 1997

WATERVILLE ESTATES VILLAGE DISTRICT COMBINED BALANCE SHEET YEAR ENDED DECEMBER 31, 1996

	General Fund	Fiduciary Fund	Account Groups		Totals	
			General Fixed Assets	General Long-Term Debt	(Memorandum Only)	
ASSETS					1996	1995
Cash (Notes 3 and 9)	\$ 241,044	\$ 10,293	\$ -	\$ -	\$ 251,337	\$ 266,445
Taxes receivable, less allowance for uncollectible taxes of \$12,722 (Notes 2 and 5)	278,378	-	-	-	278,378	304,430
Fixed assets, at cost (Note 4)	-	-	2,588,552	-	2,588,552	2,594,554
Amounts to be provided for retirement of general long-term debt (Note 6)	-	-	-	1,535,332	1,535,332	1,592,684
Total assets	\$ 519,422	\$ 10,293	\$2,588,552	\$1,535,332	\$4,653,599	\$4,758,113
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts payable	\$ 4,485	\$ -	\$ -	\$ -	\$ 4,485	\$ -
Notes and bonds payable (Notes 5 and 6)	475,000	-	-	1,535,332	2,010,332	2,102,684
COMMITMENT (Note 7)	\$ 479,485	\$ -	\$ -	\$1,535,332	\$2,014,817	\$2,102,684
FUND EQUITY:						
Investment in general fixed assets (Note 4)	\$ -	\$ -	\$2,588,552	\$ -	\$2,588,552	\$2,594,554
Unreserved:		10,293	-	-	10,293	14,317
Designated for capital projects (Note 3)	-	-	-	-	39,937	46,558
Undesignated	39,937	-	-	-	-	-
Total fund equity	\$ 39,937	\$ 10,293	\$2,588,552	\$ -	\$2,638,782	\$2,655,429
Total liabilities and fund equity	\$ 519,422	\$ 10,293	\$2,588,552	\$1,535,332	\$4,653,599	\$4,758,113

See Notes to Financial Statement.

WATERVILLE ESTATES VILLAGE DISTRICT

STATEMENT OF REVENUES & EXPENDITURES

Year Ended December 31, 1996

	Budget	Actual	Variance Favorable (Unfavor- able)
Revenues:			
Property taxes (Note 2)	\$720,000	\$707,352	\$(12,648)
FEMA income (Note 8)	134,707	76,545	(58,162)
Interest income (Note 2)	1,000	7,231	6,231
Miscellaneous income	10,000	438	(9,562)
	<u>\$865,707</u>	<u>\$791,566</u>	<u>\$(74,141)</u>
Expenditures:			
Management fee for maintenance of roads, water system and community property (Note 7)	\$388,850	\$388,850	\$ -
Road system maintenance	51,000	39,634	11,366
Water system maintenance	31,356	43,887	(12,531)
Debt service on District loans and bonds:			
1994 Ford truck, sander and plow (original borrowings of \$18,472)	6,942	6,942	-
1996 Case backhoe (original borrowings of \$35,997)	8,096	8,097	(1)
Community center complex (original borrowings of \$1,600,000)	155,307	155,308	(1)
Water project (original borrowings of \$355,000)	36,705	36,705	-
Interest on tax anticipation notes (Note 5)	25,500	26,600	(1,100)
Salaries for District commissioners	1,000	875	125
Legal expense	4,000	865	3,135
Accounting expense	3,000	3,000	-
FEMA expenses (Note 8)	153,951	74,441	79,510
Capital outlay, improvements (Note 4)	-	17,733	(17,733)
	<u>\$865,707</u>	<u>\$802,937</u>	<u>\$ 62,770</u>
Excess of expenditures over revenues	\$ -	\$ 11,371	\$(11,371)
Other financing source (use), capital reserve appropriation voted to (from) general fund to fiduciary fund	(3,250)	4,750	8,000
	<u>\$ (3,250)</u>	<u>\$ (6,621)</u>	<u>\$ (3,371)</u>
Fund balance, beginning of year	46,558	46,558	-
Fund balance, end of year	<u>\$ 43,308</u>	<u>\$ 39,937</u>	<u>\$ (3,371)</u>

See Notes to Financial Statement.

WATERVILLE ESTATES VILLAGE DISTRICT
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 1996

Note 1. Nature of the Organization and Significant Accounting Policies

Nature of the organization:

Waterville Estates Village District ("the District") is incorporated in the state of New Hampshire. Its original charge was to collect taxes and use those funds for the maintenance and improvement of common area roads and the water system within the District area. The District has also been established for the purposes of construction, maintenance and care of parks and commons; the maintenance of facilities for recreation; the control of pollen, insects and pests; and the appointment and employment of watchmen and police officers.

Significant accounting policies:

Fund accounting:

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund or account group are summarized by providing a separate set of self-balancing accounts which includes its assets, liabilities, fund equity, revenues and expenses or expenditures. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following funds and groups of accounts are used by the District:

The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

The Fiduciary Fund contains the capital reserve funds of the District. These funds are restricted for certain capital expenditures anticipated to be incurred.

The General Fixed Assets Account Group is used to account for fixed assets used in governmental fund type operations for control purposes. All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date of donation. No depreciation is recorded on general fixed assets.

The General Long-Term Debt Account Group is used to account for long-term liabilities to be financed from the General Fund.

NOTES TO FINANCIAL STATEMENTS

Note 1. Nature of the Organization and Significant Accounting Policies
(Continued)

Significant accounting policies (continued):

Basis of accounting:

The General Fund records are maintained on the modified accrual method of accounting, whereby tax revenue is recognized when levied and expenditures of the General Fund are recognized when incurred. Principal and interest payments on long-term debt are considered to be obligations of the General Fund in the year in which the amounts are due and payable.

Note 2. Property Taxes

The District levies property taxes which, in accordance with state law, are collected by the towns of Campton and Thornton and then remitted to the District.

As of December 31, 1996, the District had taxes receivable from the towns of Campton and Thornton as follows:

Town of Campton 1992 tax levy receivable	\$ 17,722
Town of Campton 1994 tax levy receivable	94,247
Town of Campton 1995 tax levy receivable	19,925
Town of Campton 1996 tax levy receivable	88,873
	<u>\$220,767</u>
Less: Reserve for uncollectible taxes - Town of Campton	(12,722)
	<u>\$208,045</u>
Town of Thornton 1996 tax levy receivable	70,333
	<u>\$278,378</u>

Included in the financial statements at December 31, 1996 is \$6,736 of interest income received from the towns on the outstanding receivables. No accrued interest income has been reflected on the December 31, 1996 financial statements relating to the outstanding receivables.

Note 3. Fiduciary Fund

The District's capital reserve funds as of December 31, 1996 are detailed as follows:

Road reconstruction	\$ 1,302
District wells	1,302
Water distribution systems	3,369
Community center complex	3,594
	<u>\$ 9,567</u>

NOTES TO FINANCIAL STATEMENTS

Note 4. General Fixed Assets

A summary of changes in general fixed assets is as follows:

	Balance, January 1, 1996	Addi- tions	Retire- ments	Balance, Decem- ber 31, 1996
Improvements, well drilling	\$ 6,300	\$ -	\$ -	\$ 6,300
Improvements, Great Brook storage tanks, pumps and dam	150,000	-	-	150,000
Property and equipment acquired from Winter Brook Water Company, Inc.	50,000	-	-	50,000
*Water-line extension	-	-	-	-
1980 Oshkosh	85,000	-	-	85,000
Swimming pool	94,952	-	-	94,952
Community center complex	1,600,000	-	-	1,600,000
Asset acquired under capital lease, Case 580K loader/backhoe	59,732	-	(59,732)	-
Septic system for com- munity center complex	21,240	-	-	21,240
Construction in progress, water system develop- ment	412,495	-	-	412,495
1993 Ford truck, sander and plow	30,364	-	-	30,364
Donation of land	11,000	-	-	11,000
Land	15,000	-	-	15,000
Carpeting	10,000	-	-	10,000
Kitchen improvements	30,000	-	-	30,000
1994 Ford truck, sander and plow	18,471	-	-	18,471
Indoor pool area roof re- pairs	-	9,887	-	9,887
Outdoor pool area im- provements and peri- meter drain	-	7,846	-	7,846
Case 580SL backhoe	-	35,997	-	35,997
	<u>\$2,594,554</u>	<u>\$ 53,730</u>	<u>\$ (59,732)</u>	<u>\$2,588,552</u>

*Paid for by New Hampshire Savings Bank under an agreement with Winter Brook Water Company, Inc. at a cost of \$6,000, subsequently assigned to Waterville Estates Village District.

Note 5. Tax Anticipation Notes

The District has \$475,000 outstanding with two banks. The unsecured notes bear interest between 4.5% and 5.75% and are due on varying dates between February 28, 1997 and October 25, 1997. This debt is incurred in anticipation of collection of taxes for 1996. The debt has been incurred to pay current maintenance and operating expenses. Included in the financial statements for December 31, 1996 is \$26,600 of interest expense relating to tax anticipation notes.

NOTES TO FINANCIAL STATEMENTS

ote 6. Changes in Notes and Bonds Payable

The following is a summary of notes and bonds payable for the year ended December 31, 1996:

	Notes Payable
Balance at January 1, 1996	\$1,592,684
New debt	35,997
Less principal payments made	(93,349)
Balance at December 31, 1996	<u>\$1,535,332</u>

Notes payable at December 31, 1996 are as follows:

Lease purchase, equipment dealer, with interest at 6%, payable in annual principal and interest installments of \$8,097, due January 2000	\$ 28,798
Lease purchase, Ford Motor Credit Corporation, with interest at 6.25%, payable in annual principal and interest installments of \$6,942, due January 1997	6,534
Bond payable, New Hampshire Municipal Bond Bank, with interest at 6.95% - 7.85%, payable in semiannual installments totaling approximately \$159,000 annually, including principal and interest, due July 15, 2008	1,205,000
Bond payable, New Hampshire Municipal Bond Bank, with interest at 5.0% - 6.1%, payable in semiannual installments totaling approximately \$38,000 annually, including principal and interest, due January 15, 2013	295,000
	<u>\$1,535,332</u>

The annual debt service requirements of the District's outstanding debt as of December 31, 1996 are as follows:

Year Ending December 31,	Principal	Interest	Total
1997	\$ 98,733	\$ 108,088	\$ 206,821
1998	97,199	102,097	199,296
1999	102,200	96,152	198,352
2000	107,200	89,770	196,970
2001	105,000	82,043	187,043
Thereafter	1,025,000	344,588	1,369,588
	<u>\$1,535,332</u>	<u>\$ 822,738</u>	<u>\$2,358,070</u>

NOTES TO FINANCIAL STATEMENTS

Note 7. Commitment

The District has contracted with Waterville Estates Association to provide certain management and maintenance services on behalf of the Village District through June 30, 1997. The fee for such services amounted to \$388,850 for the year ended December 31, 1996.

Note 8. Property Damage

During October 1995, the District experienced severe weather. The weather caused extensive damage to various roads and properties of the District. Repairs to these roads and properties are expected to cost between \$100,000 and \$160,000. Grafton County (which the District is in) was declared a disaster area by the federal government, and the state of New Hampshire. With this declaration, the District became eligible for funds to make repairs from the Federal Emergency Management Agency (FEMA) and the state of New Hampshire (FEMA is responsible for 75%, the state of New Hampshire 12.5%, and the District 12.5%).

The District received \$76,545 from FEMA during the year ended December 31, 1996. The District anticipates receiving approximately \$13,000 from the state of New Hampshire during the year ending December 31, 1997. Any shortfall between the costs of repairs and monies received from FEMA and the state of New Hampshire will have to be addressed in the 1997 District budget.

Note 9. Credit Risk

The District maintains cash in one bank which exceeded the federally insured limit at various times during the year. The total amount by which cash on deposit exceeded the federally insured limits was approximately \$139,000 on December 31, 1996.

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INDEPENDENT AUDITORS' REPORT ON THE SUPPLEMENTARY INFORMATION

To the Commissioners
 Waterville Estates Village District
 Campton, New Hampshire 03223

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Nathan Wechsler & Company

Concord, New Hampshire
 January 20, 1997

**WATERVILLE ESTATES VILLAGE DISTRICT
ROAD & WATER SYSTEM MAINTENANCE EXPENDITURES
Year Ended December 31, 1996**

Road system expenses:

Special projects	\$ 8,568
Repairs, small equipment, supplies	30,613
Miscellaneous	453
	<u>\$ 39,634</u>

Water system expenses:

Special projects	\$ 7,370
Repairs, small equipment, supplies	10,902
Electricity	20,423
Telephone alarm system	4,551
Miscellaneous	641
	<u>\$ 43,887</u>

**1996
THORNTON
SCHOOL
DISTRICT
REPORT**

THORNTON SCHOOL REPORT

OFFICERS OF THE THORNTON SCHOOL DISTRICT

School Board

Ralph Bradley	1997
Mary MacLeod	1997
John Taffner	1997
Leslie Uhlman	1998
Kathy Uhlman	1999

Term Expires

Clerk

Jayne Brown

Treasurer

Jayne Brown

Moderator

Robert Gannett

Superintendent

John W. True, Jr.

Assistant Superintendent

Mark Halloran

**MINUTES OF ANNUAL DISTRICT MEETING
THORNTON CENTRAL SCHOOL
MARCH 9, 1996**

The meeting was called to order at 10:10 AM by Moderator Robert Gannett. The following School Board members were present: Lisa Blake, Ralph Bradley, Stephen Elgert, Linda March and Leslie Uhlman. The meeting began with the reading of the warrant. A motion was made to dispense with the reading of the warrant, was seconded, and was passed by voice vote. The meeting progressed to Article 1.

Article 1. To see if the District will vote to raise and appropriate the sum of two hundred ten thousand dollars (\$210,000) for the construction of an addition to the present school building, including furnishings, equipment, architectural and other fees, site development and any other items incidental to and necessary for construction, on land presently owned by the Thornton School District and to authorize the issuance of not more than (\$210,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate a five year bond or note and to determine the rate of interest thereon. (The School Board recommends this appropriation.) (2/3 ballot vote required.) A motion was made and seconded to accept the article. After lengthy discussion a ballot vote was taken. The polls remained open for 1 hour. The results were 44 no votes and 114 yes votes. The article passed.

Article 2. To see what action the District will take relative to the reports of agents, auditors, committees and officers. A motion was made and seconded to accept the article. There was no discussion and the article passed by voice vote.

Article 3. To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the school District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds. A motion was made and seconded to accept the article.

There was no discussion and the article passed by voice vote.

Article 4. To see if the Thornton School District will vote to approve the cost items included in the collective bargaining agreement reached between the Thornton School Board and the Thornton Education Association which calls for the following increases in salaries and benefits:

Year	Estimated Increase
1995-1996	\$20,324.52
1996-1997	\$39,246.05
1997-1998	\$21,775.56

and further to raise and appropriate the sum of fifty nine thousand five hundred seventy dollars and fifty seven cents (\$59,570.57) for the 1996-1997 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation, Majority vote required.) A motion was made and seconded to accept the article. A motion was then made to amend the dollar amount on the 1996-1997 line from \$39,246.05 to \$20,324.52 in an effort to make salary increases the same from 1995-1996 to 1996-1997. A motion was made and seconded to accept the amendment. After some discussion the amendment to the article was defeated by voice vote. After some discussion on the original article a request was made to vote by secret ballot. The Moderator approved the request. The ballot vote results were 87 yes votes and 53 no votes and the article was passed. A motion was then made to restrict consideration on this article. The motion was seconded and passed by voice vote. The article was restricted from reconsideration on this day.

Article 5: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of one thousand dollars (\$1,000) for such contingency fund. (The School Board recommends this appropriation. Majority vote required.) A motion was made and seconded to accept the article. There was no discussion and the article passed by voice vote.

Article 6: To see if the District will vote to raise and appropriate the sum of eight thousand dollars (\$8,000) for the purpose of purchasing computers and related technology. (The Board recommends this appropriation. Majority vote required.) A motion was made and seconded to accept this article. There was no discussion and the article passed by voice vote.

Article 7: To see if the Thornton School District will vote to approve the cost items included in the collective bargaining agreement reached between the Thornton School Board and the Thornton Support Staff Association which calls for the following increases in salaries and benefits:

Year	Estimated Increase
1996-1997	\$11,401.97

and further to raise and appropriate the sum of eleven thousand four hundred one dollars and ninety-seven cents (\$11,401.97) for the 1996-1997 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year (The School Board recommends this appropriation. Majority vote required.) A motion was made and seconded to accept this article. After some discussion the article passed by voice vote.

Article 8: To see if the District will vote to raise and appropriate the sum of two million forty-eight thousand three hundred thirty-six dollars (\$2,048,336) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 1,4,5,6, and 7. (The School Board recommends this appropriation. Majority vote required.) A motion was made and seconded to accept this article. A motion was then made to amend the dollar amount of the article from \$2,048,336 to \$1,949,336. A motion was made and seconded to accept the amendment. The amendment to the article was passed by voice vote and now reads:

Article 8: To see if the District will vote to raise and appropriate the sum of one million nine hundred forty-nine thousand three hundred thirty-six dollars (\$1,949,336) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 1,4,5,6, and 7. (The School Board recommends this appropriation. Majority vote required.) After some discussion the article passed by voice vote.

Article 9: To transact any further business which may legally come before this meeting. Ralph Bradley thanked everyone who attended the Pemi-Baker High School meeting. Mr. Polisino recognized Holly Oliver for providing Thornton Central School with an outstanding music program

A motion was then made and seconded to adjourn the meeting. The meeting was adjourned at 2 P.M. by Moderator Robert Gannett.

Respectfully Submitted,



Jayne S. Brown
Clerk

Thornton School District

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Thornton qualified to vote in District Affairs:

You are hereby notified to meet at the Municipal Building in said District on the eleventh day of March, 1997 at 8:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Clerk for the coming year.
3. To choose a Treasurer for the coming year.
4. To choose a Member of the School Board for the ensuing three years.
5. To choose a Member of the School Board for the ensuing two years.
6. To choose a Member of the School Board for the ensuing year.

Polls will not close before 7:00 pm

Given under our hands at said Thornton the 19th day of February, 1997.

Ralph Bradley
Kathy Uhlman
Mary MacLeod
John Taffner
Leslie Uhlman

A true copy of warrant attest:

Ralph Bradley
Kathy Uhlman
Mary MacLeod
John Taffner
Leslie Uhlman

2/11/97

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Thornton, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Thornton Central School on Saturday, the eighth day of March, 1997 at 10:00 o'clock in the morning to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the school District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.

Article 3: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4-b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of one thousand dollars (\$1,000) for such contingency fund. *(The School Board recommends this appropriation. Majority vote required.)*

Article 4: To see if the Thornton School District will vote to approve the cost items included in the collective bargaining agreement reached between the Thornton School Board and the Thornton Support Staff Association which calls for the following increases in salaries and benefits:

Year	Estimated Increase
1997-1998	\$6,668
1998-1999	\$5,234

and further to raise and appropriate the sum of six thousand six hundred sixty-eight dollars (\$6,668) for the 1997-1998 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the

prior fiscal year. (*The School Board recommends this appropriation. Majority vote required.*)

Article 5: To see if the District will vote to raise and appropriate the sum of one million seven hundred fifty-nine thousand two hundred sixty-three dollars (\$1,759,263) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District, which includes the sums found in Articles 3 and 4. (*The School Board recommends this appropriation. Majority vote required.*)

Article 6: To transact any further business which may legally come before this meeting.

Given under our hands this 19th day of February in the year of our Lord nineteen hundred and ninety-seven.

Ralph Bradley
Kathy-Jean Uhlman
John C. Taffner, Jr.
Mary E.B. MacLeod
Leslie M. Uhlman
Thornton School Board

A true copy of warrant attest:

Ralph Bradley
Kathy-Jean Uhlman
John C. Taffner, Jr.
Mary E.B. MacLeod
Leslie M. Uhlman
Thornton School Board

THORNTON SCHOOL DISTRICT 1996-1997 BUDGET DATA

YEAR 96	BUDGET OF THE SCHOOL DISTRICT OF Thornton					MS26
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100-1199 Regular Programs		4	666,267.59	730,676.00	690,138.00	
200-1299 Special Programs		4	206,937.89	201,409.00	204,297.00	
300-1399 Vocational Programs			0.00	0.00	0.00	
400-1499 Other Instruct. Programs			16,959.96	20,920.00	18,856.00	
600-1699 Adult/Continuing Education			0.00	0.00	0.00	
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pupil Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2110-2119 Attendance & Social Work			0.00	0.00	0.00	
2120-2129 Guidance			36,174.47	41,345.00	43,440.00	
2130-2139 Health			12,521.12	25,259.00	23,614.00	
2140-2149 Psychological			0.00	10,290.00	10,290.00	
2150-2159 Speech Path & Audiology		4	14,427.34	29,380.00	32,094.00	
2190-2199 Other Pupil Services			4,259.34	725.00	775.00	
Instructional Staff Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2210-2219 Improvement of Instruc.			16,735.86	14,047.00	15,071.00	
2220-2229 Educational Media			11,090.70	12,097.00	15,831.00	
2290-2299 Other Instruc. Staff Services			0.00	0.00	0.00	
General Administration			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 School Board			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 870 Contingency		3	0.00	1,000.00	1,000.00	
2310-2319 ALL Other Objects			20,526.24	19,548.00	19,148.00	
Office of the Superintendent			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320 351 SAU Management Services			57,388.82	63,954.00	62,348.00	
2320-2329 ALL Other Objects			0.00	0.00	0.00	
2330-2339 Special Area Adm. Serv.			0.00	0.00	0.00	
2390-2399 Other Gen. Adm. Services			0.00	0.00	0.00	
2400-2499 School Administrative Services		4	95,363.59	102,504.00	111,558.00	
Business Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2520-2529 Fiscal			0.00	0.00	0.00	
2540-2549 Operation & Maint. of Plant		4	97,850.63	107,658.00	124,190.00	

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Thornlon					MS26
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
2550-2559	Pupil Transportation		75,488.40	72,370.00	72,850.00	
2590-2599	Other Business Services		0.00	0.00	0.00	
2600-2699	Managerial Services		0.00	0.00	0.00	
2900-2999	Other Support Services		0.00	0.00	0.00	
3000-3999	COMMUNITY SERVICES		0.00	0.00	0.00	
4000-4999	FACILITIES ACQUISIT. & CONSTRUCTION		10,255.00	4,000.00	0.00	
5000-5999	OTHER OUTLAYS (5000-5999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 830	Debt Service - Principal		135,000.00	135,000.00	180,000.00	
5100 840	Debt Service - Interest		33,031.25	29,384.00	24,703.00	
5100 900	Sale of Bond		0.00	210,000.00	0.00	
Fund Transfers			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220	to Federal Projects Fund		2,645.44	4,000.00	4,000.00	
5230	To Capital Projects Fund		0.00	0.00	0.00	
5240	To Food Service Fund		35,710.00	113,770.00	105,060.00	
5241-5249	To Special Revenue Funds (including Revolving Funds)		0.00	0.00	0.00	
5250-5254	To Capital Reserve Fund		0.00	0.00	0.00	
5255	To Health Maint. Trust Fund		0.00	0.00	0.00	
5256-5259	To Other Trust Funds		0.00	0.00	0.00	
SUBTOTAL 1			1,548,633.64	1,949,336.00	1,759,263.00	
Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed on the following page. Examples of individual warrant articles include: 1) ratification of negotiated cost items for multiple year Labor agreements; 2) contingency appropriations; 3) supplemental appropriations for the current year for which funding is already available; and 4) deficit appropriations for the current year which must be funded through taxation.						
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INDIVIDUAL WARRANT ARTICLES						
	Contingency Fund	3	0.00	1,000.00	Included in Subtotal 1	
	Collective Bargaining Incr.	4			Included in Subtotal 1	
SUBTOTAL 2 Recommended			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

[illegible]

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Thornton					MS26
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Yr	
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3110	Foundation Aid		0.00	0.00		
3210	School Building Aid		40,500.00	40,500.00	58.69	
3220	Area Vocational School		0.00	0.00		
3240	Catastrophic Aid		3,863.00	0.00		
3250	Adult Education		0.00	0.00		
3270	Child Nutrition		0.00	0.00		
	Kindergarten Aid		0.00	0.00		
	Other State Aid (Specify)Gas Tax		200.00	200.00	20	
REV. FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4410	ECIA, Chapter I and II		3,000.00	3,000.00	3.00	
4430	Vocational Education		0.00	0.00		
4450	Adult Education		0.00	0.00		
4460	Child Nutrition Programs(inc. 1900)		78,245.00	78,245.00	76.53	
4470	Handicapped Programs		0.00	0.00		
	Federal Forest Land		10,648.00	10,945.00	11.48	
	Other Fed Sources (Identify)Medicaid		0.00	0.00	5.80	
	Other Federal/State Grants		1,000.00	1,000.00	1.00	
LOCAL REV. OTHER THAN TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5100	Sale of Bonds or Notes		0.00	210,000.00		
5230	Transfer from Capital Projects Fund		0.00	0.00		
5250	Transfer from Capital Reserve Fund		0.00	0.00		
5255	Transfer from Expend Trust Fund		0.00	0.00		
1300-1360	Tuition		10,600.00	12,784.00		
1500-1599	Earnings on Investments		0.00	0.00	7	
1700-1799	Public Activities		0.00	0.00		
	Other Local Sources (Identify) O.T./W.C.		7,867.00	2,500.00	2.50	
	1900 Sale from Food Service		0.00	0.00		

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Thornlen					MS26
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year	
This Section for Calculation of Reimbursement Anticipation Notes (RAN) Per RSA 198:20-D for Catastrophic Aid Borrowing						
RAN, Revenue This FY		Less				
RAN, Revenue Last FY		=				
NET RAN						
Supplemental Appropriation (Contra)						
Unreserved Fund Balance			7,067.00	35,086.00	9,950.00	
Appropriations Voted From "Surplus"			XXXXXXXXXX			
'Surplus' Used in Prior Year to Reduce Taxes			XXXXXXXXXX		XXXXXXXXXX	
TOTAL REVENUES AND CREDITS			162,990.00	394,260.00	169,915.00	

THORNTON SCHOOL DISTRICT
BALANCE SHEET

	General	Special Rev.	Food Service	Capital Res.
Assets				
Current Assets				
Cash	69344.52	- 163.54	24997.00	
Investments				54090.54
Intergov't Rec		245.44	5615.00	
Other Receivables	100.00			
Total Current Asse	69444.52	81.90	30612.00	54090.54
Total Asse	69444.52	81.90	30612.00	54090.54
Liab & Fund Equity				
Current Liabilities				
Interfund Payables				
Other Payables	9699.52	81.90		
Payroll Deductions	100.00			
Deferred Revenues	10944.92			
Total Liabilities	20744.44	81.90		
Res For Encumbrances	13613.31	674.31		
Res For Spec Purp				54090.54
Unres Fund Balance	35086.77	-674.31	30612.00	
Total Fund Equity	48700.08		30612.00	54090.54
Tot Liab & Fund	69444.52	81.90	30612.00	54090.54
Current Approp	1475703.00			
Total Taxes	1475703.00			

THORNTON SCHOOL DISTRICT
Itemization Of Payables, June 30, 1996

<u>Check #</u>	<u>Vendor</u>	<u>Name</u>	<u>Amount</u>
3876	1007	Addison Wesley Publ. Co.	49.15
3877	2029	Benton, Shirley	200.00
3878	2072	Buckman, JRV. DR.	540.00
3879	3008	Campton Printing & Design, Inc.	76.85
3880	3073	Citizen Publishing Company, The	37.71
3881	3097	Connery, Andrew Dr.	112.50
3882	4042	D & M Sports	112.10
3883	6018	Flowersmiths	46.00
3884	7040	Gordon, Irene M. Ed, OTR/L	689.00
3885	8010	Handyman Hardware	17.92
3886	8013	Hanson, John	575.00
3887	11013	Kidder & Upton	406.30
3888	13071	Service Federal Credit Union	100.00
3889	13083	Mountain Media, Inc.	29.70
3890	14032	New Dimensions in Education	1,084.55
3891	16027	Pemi Valley Telephone	30.00
3892	16075	Plymouth Psychology Center, PA	102.00
3893	18048	Robertson Transit, Inc.	2,475.00
3894	19022	School Administrative Unit #48	81.90
3895	19029	Scholastic Inc.	125.08
3896	19096	Speare Memorial Hospital	2,066.77
3897	20076	Thornton Central School	86.63
3898	21000	Union Leader Corporation	64.26
3899	23108	Waste Management of N.H.	145.00
3900	24000	Xerox Corporation	628.00
CHECK REGISTER TOTAL			9,881.42

THORNTON SCHOOL DISTRICT
CONTINGENCY FUND

No expenditures

PRINCIPAL'S REPORT THORNTON, NEW HAMPSHIRE

Dear Community Members:

It gives me great pleasure to report to you about the improvements at Thornton Central School during the past year.

When Thornton Central School opened in the fall, 1996, it was blessed with a playground that offered its children many new and exciting attractions. A slide, gliders, sandbox, tires for climbing, bench, trees, and a basketball hoop were added to the playground. All of this was done thanks to a committee of volunteers made up of community members, faculty, and staff that worked feverishly to make the improvements.

In late October, 1996, the new building addition was opened. It provided a new fourth grade classroom and a kindergarten. The project also refurbished the nurse's office and speech room. This new area has provided the school with space for present and future needs.

Since the beginning of this school year, committees have been actively engaged in work for the school. The Communications Committee has published *Bridges* each quarter. This publication has helped to keep the community informed about school related events. The newly formed School Improvement Committee has developed an academic after school program and has investigated ways to improve students' transition to high school. The Technology Committee has helped to bring a fax and an answering machine to the school. Initial steps have also been taken for a connection to the Internet. The Safety Committee has looked for ways to make the school's environment safer for students, faculty, and community members that use the facility. Thornton's teachers have worked on curriculum committees in the areas of math, reading, science, and social studies throughout the past year.

Thornton Central School has again won the Gold Circle and Blue Ribbon awards for its partnership with the Thornton Police Department and the school volunteer program. The school's partnership with Speare Memorial Hospital continues to be a cost effective and efficient way of bringing nursing services to our children. The role of A.D.A.P.T. in providing after school activities and assemblies that send positive messages to our children has expanded during this school year.

In summary, Thornton Central School continues to work on ways to improve its programs and instruction. Communication with the community and service to children are major themes at the school. The faculty, staff, and administration are appreciative and thankful for the support they have received during this past year. They are looking forward to serving the community in the year ahead.

Respectfully,
Thomas Polisenio, *Principal*

SUPERINTENDENT'S REPORT 1996-1997

It is with pleasure that I respectfully submit this annual report as Superintendent of Schools. I have chosen the following areas of emphasis:

1. High standards for all students
2. Crowding
3. School-To-Work
4. School Education Improvement Committees

Our teachers and administrators have committed themselves to providing high standards for all students. In order to do this, there must be quality instruction in the classroom and students need to know clearly what it is they need to learn. We have approached this effort by hiring the best teachers available and by establishing quality K-12 curricula. An excellent example of this is our K-12 math curriculum which will be completed by the end of the summer. It clearly delineates the skills that children should learn in each grade and then builds on those skills in subsequent grades. There is no ambiguity. In addition, eventually all of our curricula will match the New Hampshire Assessment and Education Improvement Frameworks as well as objectives found on standardized tests. To insure quality instruction we observe and evaluate staff vigorously and provide positive reinforcement as well as specific recommendations for improvement. The SAU also provides teacher training to better help teachers understand learning styles as well as a variety of instructional methods in order to challenge and stimulate students' learning.

Thornton was able to start using two new classrooms this fall. Presently one is for Kindergarten and the other for Grade 4. Additional space has provided a more serene environment for our students and provided room for the many learning activities that require space.

Three of our schools are experiencing crowding as well as lack of classroom space in general. The Rumney School Board has appointed a building committee to look at the problems associated with lack of space as well as to deal with issues connected with Americans with Disabilities Act and Fire and Life Safety Codes. Much of the infrastructure of the school is deteriorating, such as the pipes (they are rotting out), poor ventilation, and

asbestos issues. There is not sufficient space for the school's program in the areas of computers and technology and special education. In fact it is even difficult to find space to have a one on one conversation with a parent or teacher or student. The Rumney School Board hopes that the committee will have a report and recommendations available to the public by the winter/spring of 1998.

In Wentworth the building committee is looking at the need for a multi-purpose room and the needs of the art and music programs. The library is also a priority because it is only available to students a few hours a week because it is located in the gymnasium. Enrollment has grown rapidly over the past few years from 60-70 students to nearly 100 which is a large number for a small school. The Board and committee are planning for a proposal in March of 1998.

The high school has experienced rapid growth over the past few years. This has brought us from about 550 students to over 800 presently. These students have been absorbed by using classroom spaces full-time and changing spaces to meet needs such as converting a home economics room to a science lab. We expect to grow from 800 to over 900 students in the next two to three years. This growth will make it impossible to sustain our present programming without appropriate additions and renovations. The high school also has issues related to ventilation, wiring and heat. A bond will be proposed at the annual meeting this March.

School-To-Work or School-To-Career is a concept that advocates application based learning experiences. It is based on a theory that students learn best by doing and when they are exposed to a variety of future career opportunities. We are in the process of identifying businesses that are willing to work with the school to provide locations for shadowing and mentorships. In addition, we are gathering information from the business community regarding how classroom instruction can be more practical and relevant. To a person our business community has said "give us young men and women who have strong interpersonal skills, who can read, write and speak well and have a solid understanding of mathematics and technology." This is what colleges want too. They want students who can apply information successfully in a practical and relevant manner. You will be hearing more about School-To-Work and how it connects to the future.

You should also be aware that each school within the SAU has formed a District (School) Education Improvement Committee. Although the

committee may go by a different name in each district, they all function the same way. They meet monthly with the principal and discuss relevant issues regarding the school. Participants also assist in making suggestions for improvements to the school, its program and other activities. Membership is open. If you are interested please contact your principal.

Our curriculum is developed on a K-12 basis across the SAU. A variety of teachers with expertise in a given area work on the curriculum with input from college professors or other people who also have expertise in that particular area. Starting this past fall these committees were open to any member of our communities who wish to work with teachers on a specific curriculum. Each fall the subject areas being worked on are advertised in the local newspaper asking for people who may be interested. Presently we are working on social studies, technology and will be starting science. If you are interested in serving on these committees please contact us.

As always I am grateful to the contributions that Plymouth State College makes to our school system as well as our community members, board members, professional and support staff in our schools. There is a strong desire in our communities for quality education which is refreshing and I am deeply appreciative of the support and encouragement that many of you have extended to me.

Sincerely,
John W. True, Jr.
Superintendent of Schools

**THORNTON CENTRAL SCHOOL
1996-1997 GRADUATES**

Teneil Dorothy Bradley

Maria Anne Ciarleglio

Kristina Marie Coit

Sarah Elizabeth Corum

Samantha Clementine Dugan

Tracy Arletta Goodspeed

Peter John Hicks III

Todd Allen Leonard

Jason M. Lheureux

Joshua Adam McKinnon

Stephen John-Kristopher Murray

James Robert Sanborn

Jennifer Elaine Sanborn

Shane Lewis Santy

Sara Marie Smigliani

Julie Ann Strablinzky

Andrew Bradley Tyler

THORNTON SCHOOL DISTRICT INDEPENDENT AUDITOR'S REPORT 1996

We have audited the accompanying general-purpose financial statements of the Thornton School District as of and for the year ended June 30, 1996, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Thornton School District management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the effect on the general-purpose financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Thornton School District as of June 30, 1996, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued a report that is dated October 11, 1996 on our consideration of the Thornton School District internal control structure and a report that is dated October 11, 1996 on its compliance with laws and regulations.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of general-purpose financial statements of the Thornton School District. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

GRZELAK AND COMPANY, P.C., CPAs
Laconia, New Hampshire - October 11, 1996

A copy of the Audit of the 1995-1996 School District financial transaction may be reviewed at the Superintendent of Schools' Office.

